

ACH Settlement
G1 - ABSOLUTE POWER
11/25/2024

Total EFT Submitted	\$3263.79
EFT Returns	\$-334.53
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$2869.26

Approved Credit Card \$78746.67

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$2869.26

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$2849.26

Returns	11/12/2024	3	\$163.73
	11/21/2024	1	\$59.00
	11/22/2024	2	\$111.80
Totals		6	<u>\$334.53</u>