

ACH Settlement
G2 - ABSOLUTE POWER - WYCKOFF
12/02/2024

Total EFT Submitted	\$2475.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2475.00

Approved Credit Card \$50602.53

Collections	\$1089.37
Credit Card Discount	<u>\$-43.57</u>
Total	\$1045.80

Total Revenue Collected \$3520.80

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

Net Due \$3500.80

Returns

Totals 0 \$0.00