

ACH Settlement
G1 - ABSOLUTE POWER
12/05/2024

Total EFT Submitted	\$3563.73
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3563.73

Approved Credit Card \$85569.67

Collections	\$1993.79
Credit Card Discount	<u>\$-79.75</u>
Total	\$1914.04

Total Revenue Collected \$5477.77

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-424.20</u>

Net Due \$5033.57

Returns

Totals 0 \$0.00