

ACH Settlement
G1 - ABSOLUTE POWER
12/24/2024

Total EFT Submitted	\$3372.18
EFT Returns	\$-401.69
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$2900.49

Approved Credit Card \$80261.65

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

Total Revenue Collected \$2900.49

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

Net Due \$2880.49

Returns	12/10/2024	5	\$279.89
	12/23/2024	1	\$59.00
	12/24/2024	1	\$62.80
Totals		7	<u>\$401.69</u>