

ACH Settlement
G1 - ABSOLUTE POWER
01/06/2025

Total EFT Submitted	\$3640.18
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3640.18

Approved Credit Card	\$86913.95
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Collections	\$2703.18
Credit Card Discount	<u>\$-108.13</u>
Total	\$2595.05

Total Revenue Collected	\$6235.23
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-424.95</u>

Net Due	\$5790.28
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Returns

Totals	0	\$0.00
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