

ACH Settlement
G1 - ABSOLUTE POWER
02/24/2025

Total EFT Submitted	\$3160.92
EFT Returns	\$-337.46
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$2763.46

Approved Credit Card	\$81707.38
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2763.46
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1055.00</u>

Net Due	\$1688.46
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Returns	02/07/2025	3	\$166.66
	02/21/2025	2	\$121.80
	02/24/2025	1	\$49.00
Totals		6	<u>\$337.46</u>