

ACH Settlement
G1 - ABSOLUTE POWER
03/05/2025

Total EFT Submitted	\$3855.41
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3855.41

Approved Credit Card	\$93462.28
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Collections	\$2167.18
Credit Card Discount	<u>\$-86.69</u>
Total	\$2080.49

Total Revenue Collected	\$5935.90
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-437.40</u>

Net Due	\$5478.50
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Returns

Totals	0	\$0.00
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