

ACH Settlement
G1 - ABSOLUTE POWER
03/24/2025

Total EFT Submitted	\$3186.37
EFT Returns	\$-277.59
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$2858.78

Approved Credit Card	\$82041.34
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2858.78
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2838.78
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Returns	03/07/2025	4	\$218.59
	03/21/2025	1	\$59.00
Totals		5	\$277.59