

ACH Settlement  
G1 - ABSOLUTE POWER  
04/23/2025

Total EFT Submitted	\$2916.86
EFT Returns	\$-284.66
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$2582.20

Approved Credit Card	\$81403.16
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2582.20
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2562.20
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Returns	04/09/2025	3	\$166.66
	04/22/2025	1	\$59.00
	04/23/2025	1	\$59.00
Totals		5	\$284.66