

ACH Settlement
G1 - ABSOLUTE POWER
05/05/2025

Total EFT Submitted	\$3722.49
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3722.49

Approved Credit Card	\$92392.60
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Collections	\$2690.25
Credit Card Discount	<u>\$-107.61</u>
Total	\$2582.64

Total Revenue Collected	\$6305.13
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-437.10</u>

Net Due	\$5848.03
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Returns

Totals	0	\$0.00
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