

ACH Settlement
G1 - ABSOLUTE POWER
06/05/2025

Total EFT Submitted	\$3873.87
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3873.87

Approved Credit Card	\$91635.67
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Collections	\$2781.33
Credit Card Discount	<u>\$-111.25</u>
Total	\$2670.08

Total Revenue Collected	\$6543.95
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-436.95</u>

Net Due	\$6087.00
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Returns

Totals	0	\$0.00
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