

ACH Settlement
G1 - ABSOLUTE POWER
06/24/2025

Total EFT Submitted	\$3069.58
EFT Returns	\$-476.86
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$2512.72

Approved Credit Card	\$80773.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2512.72
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-600.00</u>

Net Due	\$1892.72
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Returns	06/09/2025	1	\$62.80
	06/17/2025	1	\$62.80
	06/18/2025	3	\$177.53
	06/23/2025	2	\$110.93
	06/24/2025	1	\$62.80
Totals		8	\$476.86