

ACH Settlement
G1 - ABSOLUTE POWER
07/23/2025

Total EFT Submitted	\$3146.10
EFT Returns	\$-277.59
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$2818.51

Approved Credit Card	\$78734.90
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2818.51
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2798.51
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Returns	07/10/2025	3	\$166.66
	07/22/2025	1	\$59.00
	07/23/2025	1	\$51.93

Totals		5	<u>\$277.59</u>
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