

ACH Settlement
G1 - ABSOLUTE POWER
08/05/2025

Total EFT Submitted	\$4070.73
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4070.73

Approved Credit Card	\$90304.33
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Collections	\$1955.71
Credit Card Discount	<u>\$-78.23</u>
Total	\$1877.48

Total Revenue Collected	\$5948.21
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-438.30</u>

Net Due	\$5489.91
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Returns

Totals	0	\$0.00
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