

ACH Settlement
G1 - ABSOLUTE POWER
10/06/2025

Total EFT Submitted	\$4224.19
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4224.19

Approved Credit Card \$94042.54

Collections	\$2461.00
Credit Card Discount	<u>\$-98.44</u>
Total	\$2362.56

Total Revenue Collected \$6586.75

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1102.11</u>

Net Due \$5464.64

Returns

Totals 0 \$0.00