

ACH Settlement
G1 - ABSOLUTE POWER
10/20/2025

Total EFT Submitted	\$3134.52
EFT Returns	\$-166.66
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2937.86

Approved Credit Card \$83755.85

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

Total Revenue Collected \$2937.86

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$2917.86

Returns	10/09/2025	3	\$166.66
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Totals		3	\$166.66
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