

ACH Settlement
G1 - ABSOLUTE POWER
12/24/2025

Total EFT Submitted	\$3497.74
EFT Returns	\$-269.51
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$3178.23

Approved Credit Card \$88098.56

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

Total Revenue Collected \$3178.23

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

Net Due \$3158.23

Returns	12/09/2025	2	\$102.85
	12/24/2025	3	\$166.66
Totals		5	\$269.51