

ACH Settlement
G1 - ABSOLUTE POWER
01/05/2026

Total EFT Submitted	\$4114.28
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4114.28

Approved Credit Card \$96942.70

Collections	\$1907.32
Credit Card Discount	<u>\$-76.29</u>
Total	\$1831.03

Total Revenue Collected \$5945.31

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-442.80</u>

Net Due \$5482.51

Returns

Totals 0 \$0.00