

ACH Settlement
G1 - ABSOLUTE POWER
01/23/2026

Total EFT Submitted	\$3553.47
EFT Returns	\$-207.72
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$3305.75

Approved Credit Card	\$87827.91
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3305.75
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3285.75
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Returns	01/09/2026	3	\$155.79
	01/23/2026	1	\$51.93
Totals		4	\$207.72