

ACH Settlement  
G1 - ABSOLUTE POWER  
02/05/2026

Total EFT Submitted	\$4487.49
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4487.49

Approved Credit Card	\$102373.59
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Collections	\$2792.89
Credit Card Discount	<u>\$-111.72</u>
Total	\$2681.17

Total Revenue Collected	\$7168.66
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-426.75</u>

Net Due	\$6721.91
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Returns

Totals	0	\$0.00
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