

ACH Settlement
G1 - ABSOLUTE POWER
02/24/2026

Total EFT Submitted	\$3993.07
EFT Returns	\$-270.52
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$3672.55

Approved Credit Card \$93155.04

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

Total Revenue Collected \$3672.55

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

Net Due \$3652.55

Returns	02/09/2026	4	\$207.72
	02/24/2026	1	\$62.80
Totals		5	\$270.52