

ACH Settlement
G1 - ABSOLUTE POWER
03/05/2026

Total EFT Submitted	\$4880.05
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4880.05

Approved Credit Card	\$102949.96
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Collections	\$4110.84
Credit Card Discount	<u>\$-164.43</u>
Total	\$3946.41

Total Revenue Collected	\$8826.46
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-444.00</u>

Net Due	\$8362.46
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Returns

Totals	0	\$0.00
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