

ACH Settlement  
G1 - ABSOLUTE POWER  
04/06/2026

Total EFT Submitted	\$5551.98
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5551.98

Approved Credit Card	\$106233.42
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Collections	\$3644.88
Credit Card Discount	<u>\$-145.80</u>
Total	\$3499.08

Total Revenue Collected	\$9051.06
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-429.15</u>

Net Due	\$8601.91
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Returns

Totals	0	\$0.00
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