

ACH Settlement  
G2 - ABSOLUTE POWER - WYCKOFF  
04/15/2024

Total EFT Submitted	\$1765.03
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1765.03

Approved Credit Card        \$36684.86

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

Total Revenue Collected        \$1765.03

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

Net Due        \$1745.03

---

Returns

Totals                                0        \$0.00