

ACH Settlement  
G2 - ABSOLUTE POWER - WYCKOFF  
06/17/2024

Total EFT Submitted	\$1594.52
EFT Returns	\$-270.52
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$1274.00

Approved Credit Card           \$34412.17

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

Total Revenue Collected           \$1274.00

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

Net Due                               \$1254.00

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Returns	06/04/2024	1	\$51.93
	06/05/2024	4	\$218.59
Totals		5	\$270.52