

ACH Settlement
G2 - ABSOLUTE POWER - WYCKOFF
02/01/2025

Total EFT Submitted	\$2396.22
EFT Returns	\$-114.73
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2261.49

Approved Credit Card	\$53514.56
----------------------	------------

Collections	\$1642.35
Credit Card Discount	<u>\$-65.69</u>
Total	\$1576.66

Total Revenue Collected	\$3838.15
-------------------------	-----------

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

Net Due	\$3818.15
---------	-----------

Returns	01/21/2025	2	\$114.73
---------	------------	---	----------

Totals		2	\$114.73
--------	--	---	----------