

ACH Settlement
G2 - ABSOLUTE POWER - WYCKOFF
04/17/2025

Total EFT Submitted	\$2181.52
EFT Returns	\$-448.05
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$1653.47

Approved Credit Card	\$226.72
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1653.47
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1633.47
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Returns	04/03/2025	2	\$103.86
	04/04/2025	2	\$103.86
	04/16/2025	1	\$62.80
	04/17/2025	3	\$177.53
Totals		8	\$448.05