

ACH Settlement
G2 - ABSOLUTE POWER - WYCKOFF
05/19/2025

Total EFT Submitted	\$2130.32
EFT Returns	\$-355.06
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$1715.26

Approved Credit Card	\$57301.52
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1715.26
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1695.26
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Returns	05/05/2025	1	\$51.93
	05/06/2025	2	\$114.73
	05/16/2025	2	\$125.60
	05/19/2025	1	\$62.80
Totals		6	\$355.06