

ACH Settlement
G2 - ABSOLUTE POWER - WYCKOFF
09/02/2025

Total EFT Submitted	\$2689.59
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2689.59

Approved Credit Card	\$57046.41
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Collections	\$1871.09
Credit Card Discount	<u>\$-74.84</u>
Total	\$1796.25

Total Revenue Collected	\$4485.84
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4465.84
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Returns

Totals	0	\$0.00
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