

ACH Settlement
G2 - ABSOLUTE POWER - WYCKOFF
09/17/2025

Total EFT Submitted	\$2289.09
EFT Returns	\$-281.39
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$1957.70

Approved Credit Card	\$58322.98
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1957.70
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1937.70
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Returns	09/03/2025	1	\$51.93
	09/04/2025	3	\$166.66
	09/17/2025	1	\$62.80
Totals		5	\$281.39