

ACH Settlement
G2 - ABSOLUTE POWER - WYCKOFF
10/01/2025

Total EFT Submitted	\$2709.11
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2709.11

Approved Credit Card	\$58154.51
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Collections	\$1884.17
Credit Card Discount	<u>\$-75.37</u>
Total	\$1808.80

Total Revenue Collected	\$4517.91
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4497.91
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Returns

Totals	0	\$0.00
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