

ACH Settlement
G2 - ABSOLUTE POWER - WYCKOFF
10/17/2025

Total EFT Submitted	\$2268.12
EFT Returns	\$-520.89
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$1647.23

Approved Credit Card	\$60502.77
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1647.23
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1627.23
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Returns	10/03/2025	1	\$51.93
	10/06/2025	5	\$270.52
	10/17/2025	4	\$198.44
Totals		10	<u>\$520.89</u>