

ACH Settlement
G2 - ABSOLUTE POWER - WYCKOFF
11/03/2025

Total EFT Submitted	\$2993.02
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2993.02

Approved Credit Card	\$60411.07
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Collections	\$1797.79
Credit Card Discount	<u>\$-71.91</u>
Total	\$1725.88

Total Revenue Collected	\$4718.90
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4698.90
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Returns

Totals	0	\$0.00
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