

ACH Settlement
G2 - ABSOLUTE POWER - WYCKOFF
11/19/2025

Total EFT Submitted	\$2403.00
EFT Returns	\$-477.51
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$1835.49

Approved Credit Card	\$63837.56
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1835.49
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1815.49
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Returns	11/05/2025	1	\$51.93
	11/06/2025	5	\$270.52
	11/19/2025	3	\$155.06

Totals		9	\$477.51
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