

ACH Settlement  
G2 - ABSOLUTE POWER - WYCKOFF  
12/01/2025

Total EFT Submitted	\$2966.49
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2966.49

Approved Credit Card	\$61133.00
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Collections	\$947.65
Credit Card Discount	<u>\$-37.91</u>
Total	\$909.74

Total Revenue Collected	\$3876.23
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3856.23
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Returns

Totals	0	\$0.00
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