

ACH Settlement
G2 - ABSOLUTE POWER - WYCKOFF
12/18/2025

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|----------------------------|-----------------|
| Total EFT Submitted | \$2434.78 |
| EFT Returns | \$-466.64 |
| Return Item Fees | <u>\$-90.00</u> |
| Total EFT for Disbursement | \$1878.14 |

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|----------------------|------------|
| Approved Credit Card | \$63861.95 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|-----------|
| Total Revenue Collected | \$1878.14 |
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|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

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| Net Due | \$1858.14 |
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|---------|------------|---|----------|
| Returns | 12/03/2025 | 1 | \$51.93 |
| | 12/04/2025 | 3 | \$155.79 |
| | 12/18/2025 | 5 | \$258.92 |

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|--------|--|---|----------|
| Totals | | 9 | \$466.64 |
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