

ACH Settlement
G2 - ABSOLUTE POWER - WYCKOFF
01/02/2026

Total EFT Submitted	\$3120.74
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3120.74

Approved Credit Card	\$63653.29
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Collections	\$2940.49
Credit Card Discount	<u>\$-117.62</u>
Total	\$2822.87

Total Revenue Collected	\$5943.61
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$5923.61
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Returns

Totals	0	\$0.00
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