

ACH Settlement
G2 - ABSOLUTE POWER - WYCKOFF
01/20/2026

Total EFT Submitted	\$2382.85
EFT Returns	\$-540.31
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$1742.54

Approved Credit Card	\$979.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1742.54
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1722.54
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Returns	01/06/2026	2	\$114.73
	01/07/2026	5	\$270.52
	01/20/2026	3	\$155.06
Totals		10	\$540.31