

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

Total EFT Submitted	\$3205.25
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3205.25

Approved Credit Card	\$65709.15
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Collections	\$2194.56
Credit Card Discount	<u>\$-87.78</u>
Total	\$2106.78

Total Revenue Collected	\$5312.03
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$5292.03
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Returns

Totals	0	\$0.00
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