

ACH Settlement
G2 - ABSOLUTE POWER - WYCKOFF
02/19/2026

Total EFT Submitted	\$2448.30
EFT Returns	\$-759.63
Return Item Fees	<u>\$-140.00</u>
Total EFT for Disbursement	\$1548.67

Approved Credit Card	\$67761.60
----------------------	------------

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

Total Revenue Collected	\$1548.67
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1528.67
---------	-----------

Returns	02/04/2026	2	\$114.73
	02/05/2026	7	\$374.38
	02/18/2026	1	\$62.80
	02/19/2026	4	\$207.72
Totals		14	\$759.63