

ACH Settlement
G2 - ABSOLUTE POWER - WYCKOFF
03/02/2026

Total EFT Submitted	\$3268.05
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3268.05

Approved Credit Card	\$66606.00
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Collections	\$2413.13
Credit Card Discount	<u>\$-96.53</u>
Total	\$2316.60

Total Revenue Collected	\$5584.65
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$5564.65
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Returns

Totals	0	\$0.00
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