

ACH Settlement
G2 - ABSOLUTE POWER - WYCKOFF
03/18/2026

Total EFT Submitted	\$2686.10
EFT Returns	\$-426.31
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$2179.79

Approved Credit Card	\$70028.21
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2179.79
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2159.79
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Returns	03/04/2026	1	\$51.93
	03/05/2026	5	\$270.52
	03/18/2026	2	\$103.86
Totals		8	\$426.31