

ACH Settlement  
G2 - ABSOLUTE POWER - WYCKOFF  
04/01/2026

Total EFT Submitted	\$3360.28
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3360.28

Approved Credit Card	\$68164.13
----------------------	------------

Collections	\$2576.09
Credit Card Discount	<u>\$-103.04</u>
Total	\$2473.05

Total Revenue Collected	\$5833.33
-------------------------	-----------

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

Net Due	\$5813.33
---------	-----------

---

Returns

Totals	0	\$0.00
--------	---	--------