ACH Settlement
A1 - NORTHEAST - ABINGTON
03/22/2024

Total EFT Submitted	$740.30
EFT Returns	$-1026.75
Return Item Fees	$-220.00
Total EFT for Disbursement	$-506.45

Approved Credit Card	$819.54

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-506.45

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-506.45

Returns	03/18/2024	3	$99.97
	03/19/2024	17	$768.80
	03/20/2024	2	$157.98
Totals		22	$1026.75