

ACH Settlement
A1 - NORTHEAST - ABINGTON
04/08/2024

Total EFT Submitted	\$991.60
EFT Returns	\$-1328.68
Return Item Fees	<u>\$-230.00</u>
Total EFT for Disbursement	\$-567.08

Approved Credit Card \$390.43

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

Total Revenue Collected \$-567.08

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

Net Due \$-567.08

Returns	04/02/2024	1	\$84.98
	04/03/2024	6	\$399.91
	04/04/2024	16	\$843.79
Totals		23	\$1328.68