

ACH Settlement
A1 - NORTHEAST - ABINGTON
05/01/2024

Total EFT Submitted	\$24045.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$24045.00

Approved Credit Card \$6091.36

Collections	\$92.98
Credit Card Discount	<u>\$-3.72</u>
Total	\$89.26

Total Revenue Collected \$24134.26

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-581.60</u>

Net Due \$23532.66

Returns

Totals 0 \$0.00