

ACH Settlement
A1 - NORTHEAST - ABINGTON
06/10/2024

Total EFT Submitted	\$319.00
EFT Returns	\$-642.85
Return Item Fees	<u>\$-130.00</u>
Total EFT for Disbursement	\$-453.85

Approved Credit Card \$270.43

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

Total Revenue Collected \$-453.85

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

Net Due \$-453.85

Returns	06/04/2024	2	\$113.98
	06/05/2024	11	\$528.87
Totals		13	\$642.85