ACH Settlement
A1 - NORTHEAST - ABINGTON
06/24/2024

Total EFT Submitted	$425.50
EFT Returns	$-1094.72
Return Item Fees	$-220.00
Total EFT for Disbursement	$-889.22

Approved Credit Card	$646.43

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-889.22

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-889.22

Returns	06/18/2024	4	$224.95
	06/20/2024	18	$869.77
Totals		22	$1094.72