

ACH Settlement  
A1 - NORTHEAST - ABINGTON  
08/22/2024

Total EFT Submitted	\$353.50
EFT Returns	\$-1318.68
Return Item Fees	<u>\$-250.00</u>
Total EFT for Disbursement	\$-1215.18

Approved Credit Card            \$142.00

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

Total Revenue Collected            \$-1215.18

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

Net Due                                    \$-1215.18

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Returns	08/16/2024	3	\$149.97
	08/19/2024	22	\$1168.71
Totals		25	\$1318.68