

ACH Settlement
A1 - NORTHEAST - ABINGTON
11/22/2024

Total EFT Submitted	\$586.00
EFT Returns	\$-464.88
Return Item Fees	<u>\$-120.00</u>
Total EFT for Disbursement	\$1.12

Approved Credit Card \$412.00

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

Total Revenue Collected \$1.12

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$-18.88

Returns	11/18/2024	3	\$104.97
	11/19/2024	9	\$359.91
Totals		12	\$464.88