ACH Settlement
A1 - NORTHEAST - ABINGTON
12/02/2024

Total EFT Submitted	$25995.93
EFT Returns	$-84.98
Return Item Fees	$-10.00
Total EFT for Disbursement	$25900.95

Approved Credit Card	$6343.49

Collections	$353.01
Credit Card Discount	$-14.12
Total	$338.89

Total Revenue Collected	$26239.84

Wire Transfer Fee	$-20.00
Service Fees	$-573.35
Net Due	$25646.49

Returns	12/02/2024	1	$84.98
Totals		1	$84.98