

ACH Settlement
A1 - NORTHEAST - ABINGTON
12/16/2024

Balance	\$-494.75
Total EFT Submitted	\$22578.16
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$22083.41

Approved Credit Card \$4310.07

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

Total Revenue Collected \$22083.41

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

Net Due \$22063.41

Returns

Totals 0 \$0.00