

ACH Settlement
A1 - NORTHEAST - ABINGTON
12/23/2024

Total EFT Submitted	\$586.00
EFT Returns	\$-768.81
Return Item Fees	<u>\$-170.00</u>
Total EFT for Disbursement	\$-352.81

Approved Credit Card \$484.00

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

Total Revenue Collected \$-352.81

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

Net Due \$-352.81

Returns	12/17/2024	3	\$154.96
	12/18/2024	14	\$613.85
Totals		17	\$768.81