

ACH Settlement  
A1 - NORTHEAST - ABINGTON  
01/01/2025

Total EFT Submitted	\$25095.58
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$25095.58

Approved Credit Card	\$6445.49
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Collections	\$120.00
Credit Card Discount	<u>\$-4.80</u>
Total	\$115.20

Total Revenue Collected	\$25210.78
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-576.05</u>

Net Due	\$24614.73
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Returns

Totals	0	\$0.00
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