

ACH Settlement  
A1 - NORTHEAST - ABINGTON  
01/15/2025

Balance	\$-98.81
Total EFT Submitted	\$21422.48
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$21323.67

Approved Credit Card	\$4887.96
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$21323.67
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$21303.67
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Returns

Totals	0	\$0.00
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