ACH Settlement
A1 - NORTHEAST - ABINGTON
01/22/2025

Total EFT Submitted	$960.00
EFT Returns	$-528.88
Return Item Fees	$-110.00
Total EFT for Disbursement	$321.12

Approved Credit Card	$484.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$321.12

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$301.12

Returns	01/16/2025	2	$114.98
	01/17/2025	8	$329.91
	01/21/2025	1	$83.99
Totals		11	$528.88