

ACH Settlement
A1 - NORTHEAST - ABINGTON
02/01/2025

Total EFT Submitted	\$27417.28
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$27417.28

Approved Credit Card	\$6640.47
----------------------	-----------

Collections	\$349.93
Credit Card Discount	<u>\$-14.00</u>
Total	\$335.93

Total Revenue Collected	\$27753.21
-------------------------	------------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-571.55</u>

Net Due	\$27161.66
---------	------------

Returns

Totals	0	\$0.00
--------	---	--------