ACH Settlement
A1 - NORTHEAST - ABINGTON
02/24/2025

Total EFT Submitted	$926.00
EFT Returns	$-399.89
Return Item Fees	$-100.00
Total EFT for Disbursement	$426.11

Approved Credit Card	$342.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$426.11

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$406.11

Returns	02/19/2025	2	$69.98
	02/20/2025	8	$329.91
Totals		10	$399.89