ACH Settlement
A1 - NORTHEAST - ABINGTON
03/10/2025

Total EFT Submitted	$982.00
EFT Returns	$-920.85
Return Item Fees	$-160.00
Total EFT for Disbursement	$-98.85

Approved Credit Card	$350.63

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-98.85

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-98.85

Returns	03/04/2025	6	$320.95
	03/05/2025	10	$599.90
Totals		16	$920.85