ACH Settlement
A1 - NORTHEAST - ABINGTON
04/08/2025

Total EFT Submitted	$959.00
EFT Returns	$-897.81
Return Item Fees	$-140.00
Total EFT for Disbursement	$-78.81

Approved Credit Card	$560.63

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-78.81

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-78.81

Returns	04/02/2025	5	$329.93
	04/03/2025	9	$567.88
Totals		14	$897.81