

ACH Settlement
A1 - NORTHEAST - ABINGTON
04/22/2025

Total EFT Submitted	\$552.00
EFT Returns	\$-473.88
Return Item Fees	<u>\$-120.00</u>
Total EFT for Disbursement	\$-41.88

Approved Credit Card \$397.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$-41.88

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-41.88

Returns	04/16/2025	1	\$88.99
	04/17/2025	11	\$384.89
Totals		12	\$473.88