

ACH Settlement
A1 - NORTHEAST - ABINGTON
05/01/2025

Balance	\$-41.88
Total EFT Submitted	\$24856.84
EFT Returns	\$0.00
Return Item Fees	\$0.00
Total EFT for Disbursement	<u>\$24814.96</u>

Approved Credit Card \$6960.38

Collections	\$479.89
Credit Card Discount	<u>\$-19.20</u>
Total	\$460.69

Total Revenue Collected \$25275.65

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-568.85</u>

Net Due \$24686.80

Returns

Totals 0 \$0.00