ACH Settlement
A1 - NORTHEAST - ABINGTON
06/09/2025

Total EFT Submitted	$1067.00
EFT Returns	$-559.85
Return Item Fees	$-150.00
Total EFT for Disbursement	$357.15

Approved Credit Card	$280.63

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$357.15

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$337.15

Returns	06/03/2025	4	$144.96
	06/04/2025	11	$414.89
Totals		15	$559.85