

ACH Settlement
A1 - NORTHEAST - ABINGTON
06/15/2025

Total EFT Submitted	\$21498.63
EFT Returns	\$-69.98
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$21408.65

Approved Credit Card	\$5342.85
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$21408.65
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$21388.65
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Returns	06/11/2025	2	\$69.98
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Totals		2	\$69.98
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