

ACH Settlement
A1 - NORTHEAST - ABINGTON
07/01/2025

Total EFT Submitted	\$24885.91
EFT Returns	\$-154.96
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$24700.95

Approved Credit Card	\$7319.35
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Collections	\$100.98
Credit Card Discount	<u>\$-4.04</u>
Total	\$96.94

Total Revenue Collected	\$24797.89
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-565.25</u>

Net Due	\$24212.64
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Returns	07/01/2025	3	\$154.96
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Totals		3	\$154.96
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