

ACH Settlement
A1 - NORTHEAST - ABINGTON
07/08/2025

Total EFT Submitted	\$1035.00
EFT Returns	\$-608.86
Return Item Fees	<u>\$-120.00</u>
Total EFT for Disbursement	\$306.14

Approved Credit Card	\$463.22
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$306.14
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$286.14
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Returns	07/02/2025	3	\$219.95
	07/03/2025	9	\$388.91

Totals		12	\$608.86
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