ACH Settlement
A1 - NORTHEAST - ABINGTON
07/20/2025

Total EFT Submitted	$891.00
EFT Returns	$-838.80
Return Item Fees	$-180.00
Total EFT for Disbursement	$-127.80

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-127.80

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-127.80

Returns	07/16/2025	3	$109.97
	07/17/2025	15	$728.83
Totals		18	$838.80