ACH Settlement
A1 - NORTHEAST - ABINGTON
07/28/2025

Balance	$-127.80
Total EFT Submitted	$0.00
EFT Returns	$-642.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$-789.80

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-789.80

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-789.80

Returns	07/23/2025	1	$480.00
	07/24/2025	1	$162.00
Totals		2	$642.00