

ACH Settlement
A1 - NORTHEAST - ABINGTON
08/01/2025

Total EFT Submitted	\$24599.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$24599.99

Approved Credit Card	\$6942.39
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Collections	\$303.94
Credit Card Discount	<u>\$-12.16</u>
Total	\$291.78

Total Revenue Collected	\$24891.77
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-562.40</u>

Net Due	\$24309.37
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Returns

Totals	0	\$0.00
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