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

Total EFT Submitted	$1212.00
EFT Returns	$-214.94
Return Item Fees	$-60.00
Total EFT for Disbursement	$937.06

Approved Credit Card	$392.60

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$937.06

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$917.06

Returns	08/04/2025	1	$34.99
	08/05/2025	5	$179.95
Totals		6	$214.94