

ACH Settlement
A1 - NORTHEAST - ABINGTON
09/08/2025

Total EFT Submitted	\$1148.00
EFT Returns	\$-634.84
Return Item Fees	<u>\$-130.00</u>
Total EFT for Disbursement	\$383.16

Approved Credit Card	\$392.60
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Collections	\$236.99
Credit Card Discount	<u>\$-9.48</u>
Total	\$227.51

Total Revenue Collected	\$610.67
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$590.67
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Returns	09/03/2025	4	\$194.95
	09/04/2025	9	\$439.89

Totals		13	\$634.84
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