

ACH Settlement
A1 - NORTHEAST - ABINGTON
09/22/2025

Total EFT Submitted	\$729.00
EFT Returns	\$-749.81
Return Item Fees	<u>\$-170.00</u>
Total EFT for Disbursement	\$-190.81

Approved Credit Card \$469.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$-190.81

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-190.81

Returns	09/17/2025	4	\$199.95
	09/18/2025	13	\$549.86
Totals		17	\$749.81