

ACH Settlement
A1 - NORTHEAST - ABINGTON
10/01/2025

Total EFT Submitted	\$24037.11
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$24037.11

Approved Credit Card	\$6654.51
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Collections	\$201.96
Credit Card Discount	<u>\$-8.08</u>
Total	\$193.88

Total Revenue Collected	\$24230.99
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-644.60</u>

Net Due	\$23566.39
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Returns

Totals	0	\$0.00
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