

ACH Settlement
AF - AFC - HUTCHINSON
04/01/2024

Total EFT Submitted	\$7068.68
EFT Returns	\$-100.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$6958.68

Approved Credit Card \$4969.74

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

Total Revenue Collected \$6958.68

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-197.10</u>
Net Due	\$6741.58

Returns	03/14/2024	1	\$100.00
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Totals		1	\$100.00
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