

ACH Settlement
AF - AFC - HUTCHINSON
05/01/2024

Total EFT Submitted	\$6879.53
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6879.53

Approved Credit Card \$4721.48

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

Total Revenue Collected \$6879.53

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-196.65</u>
Net Due	\$6662.88

Returns

Totals 0 \$0.00