

ACH Settlement
AF - AFC - HUTCHINSON
07/01/2024

Total EFT Submitted	\$6550.27
EFT Returns	\$-87.76
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$6452.51

Approved Credit Card \$4870.56

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

Total Revenue Collected \$6452.51

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-194.85</u>
Net Due	\$6237.66

Returns	06/04/2024	1	\$87.76
---------	------------	---	---------

Totals		1	\$87.76
--------	--	---	---------