

ACH Settlement
AF - AFC - HUTCHINSON
07/24/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-154.86
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-174.86

Approved Credit Card \$0.00

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

Total Revenue Collected \$-174.86

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

Net Due \$-174.86

Returns	07/02/2024	1	\$77.43
	07/16/2024	1	\$77.43

Totals 2 \$154.86