

ACH Settlement
AF - AFC - HUTCHINSON
11/01/2024

Total EFT Submitted	\$5389.78
EFT Returns	\$-53.69
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5326.09

Approved Credit Card \$4155.44

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

Total Revenue Collected \$5326.09

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-192.00</u>
Net Due	\$5114.09

Returns	10/02/2024	1	\$53.69
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Totals		1	\$53.69
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