

ACH Settlement
AF - AFC - HUTCHINSON
12/02/2024

Total EFT Submitted	\$5459.83
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5459.83

Approved Credit Card	\$4442.67
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5459.83
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-191.85</u>

Net Due	\$5247.98
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Returns

Totals	0	\$0.00
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