

ACH Settlement
AF - AFC - HUTCHINSON
01/01/2025

Total EFT Submitted	\$5020.27
EFT Returns	\$-87.76
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4922.51

Approved Credit Card \$5356.76

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

Total Revenue Collected \$4922.51

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-192.00</u>
Net Due	\$4710.51

Returns	12/03/2024	1	\$87.76
Totals		1	\$87.76