

ACH Settlement
AF - AFC - HUTCHINSON
06/02/2025

Total EFT Submitted	\$4848.10
EFT Returns	\$-87.76
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4750.34

Approved Credit Card \$5560.85

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

Total Revenue Collected \$4750.34

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-190.65</u>
Net Due	\$4539.69

Returns	05/02/2025	1	\$87.76
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Totals		1	\$87.76
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