ACH Settlement
AF - AFC - HUTCHINSON
08/06/2025

Total EFT Submitted	$0.00
EFT Returns	$-165.19
Return Item Fees	$-20.00
Total EFT for Disbursement	$-185.19

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-185.19

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-185.19

Returns	08/04/2025	2	$165.19
Totals		2	$165.19