

ACH Settlement
AF - AFC - HUTCHINSON
11/06/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-87.76
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-97.76

Approved Credit Card \$0.00

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

Total Revenue Collected \$-97.76

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-97.76

Returns	11/04/2025	1	\$87.76
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Totals		1	\$87.76
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