

ACH Settlement  
AF - AFC - HUTCHINSON  
01/02/2026

Total EFT Submitted	\$4351.00
EFT Returns	\$-77.43
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4263.57

Approved Credit Card	\$5069.55
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4263.57
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-189.45</u>

Net Due	\$4054.12
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Returns	12/04/2025	1	\$77.43
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Totals		1	\$77.43
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