

ACH Settlement
GL - ROC - WATERLOO
04/10/2024

Total EFT Submitted	\$596.93
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$596.93

Approved Credit Card \$3985.60

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

Total Revenue Collected \$596.93

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$576.93

Returns

Totals 0 \$0.00