

ACH Settlement
GL - ROC - WATERLOO
04/29/2024

Total EFT Submitted	\$2246.55
EFT Returns	\$-160.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2066.55

Approved Credit Card \$9829.70

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

Total Revenue Collected \$2066.55

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

Net Due \$2046.55

Returns	04/26/2024	2	\$160.00
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Totals		2	\$160.00
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