

ACH Settlement
GL - ROC - WATERLOO
06/10/2024

Total EFT Submitted	\$565.05
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$565.05

Approved Credit Card \$4029.40

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

Total Revenue Collected \$565.05

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>
Net Due	\$545.05

Returns

Totals 0 \$0.00