

ACH Settlement
GL - ROC - WATERLOO
06/20/2024

Total EFT Submitted	\$90.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$90.95

Approved Credit Card \$3245.50

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

Total Revenue Collected \$90.95

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

Net Due \$70.95

Returns

Totals 0 \$0.00