ACH Settlement
GL - ROC - WATERLOO
07/11/2024

Total EFT Submitted	$549.00
EFT Returns	$-37.45
Return Item Fees	$-10.00
Total EFT for Disbursement	$501.55

Approved Credit Card	$3602.95

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$501.55

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$481.55

Returns	07/09/2024	1	$37.45
Totals		1	$37.45