ACH Settlement
GL - ROC - WATERLOO
09/05/2024

Total EFT Submitted	$906.70
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$906.70

Approved Credit Card	$7210.85

Collections	$456.90
Credit Card Discount	$-18.28
Total	$438.62

Total Revenue Collected	$1345.32

Wire Transfer Fee	$-20.00
Service Fees	$-303.15
Net Due	$1022.17

Returns

Totals	0	$0.00