

ACH Settlement
GL - ROC - WATERLOO
09/27/2024

Total EFT Submitted	\$1860.50
EFT Returns	\$-96.05
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1754.45

Approved Credit Card	\$8635.15
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1754.45
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1734.45
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Returns	09/26/2024	1	\$96.05
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Totals		1	\$96.05
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