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

Total EFT Submitted	$417.95
EFT Returns	$-16.05
Return Item Fees	$-10.00
Total EFT for Disbursement	$391.90

Approved Credit Card $4226.20

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$391.90

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$371.90

Returns	10/08/2024	1	$16.05
Totals		1	$16.05