

ACH Settlement
GL - ROC - WATERLOO
11/15/2024

Total EFT Submitted	\$764.80
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$764.80

Approved Credit Card \$4072.50

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

Total Revenue Collected \$764.80

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

Net Due \$744.80

Returns

Totals 0 \$0.00