ACH Settlement
GL - ROC - WATERLOO
11/20/2024

Total EFT Submitted	$53.50
EFT Returns	$-80.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$-36.50

Approved Credit Card $3604.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $-36.50

Wire Transfer Fee	$0.00
Service Fees	$0.00

Net Due $-36.50

Returns	11/18/2024	1	$80.00
Totals		1	$80.00