

ACH Settlement  
GL - ROC - WATERLOO  
11/27/2024

Balance	\$-36.50
Total EFT Submitted	\$1753.40
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1716.90

Approved Credit Card           \$8729.85

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

Total Revenue Collected           \$1716.90

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

Net Due                               \$1696.90

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Returns

Totals                               0    \$0.00