

ACH Settlement
GL - ROC - WATERLOO
12/11/2024

Total EFT Submitted	\$375.40
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$375.40

Approved Credit Card \$4247.40

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

Total Revenue Collected \$375.40

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

Net Due \$355.40

Returns

Totals 0 \$0.00