

ACH Settlement
GL - ROC - WATERLOO
12/20/2024

Total EFT Submitted	\$74.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$74.90

Approved Credit Card \$3704.45

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

Total Revenue Collected \$74.90

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

Net Due \$54.90

Returns

Totals 0 \$0.00