ACH Settlement
GL - ROC - WATERLOO
01/06/2025

Total EFT Submitted	$836.70
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$836.70

Approved Credit Card	$7464.00

Collections	$210.00
Credit Card Discount	$-8.40
Total	$201.60

Total Revenue Collected	$1038.30

Wire Transfer Fee	$-20.00
Service Fees	$-301.95
Net Due	$716.35

Returns

Totals	0	$0.00