

ACH Settlement
GL - ROC - WATERLOO
03/05/2025

Total EFT Submitted	\$906.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$906.00

Approved Credit Card	\$7343.57
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Collections	\$820.71
Credit Card Discount	<u>\$-32.83</u>
Total	\$787.88

Total Revenue Collected	\$1693.88
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-302.10</u>

Net Due	\$1371.78
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Returns

Totals	0	\$0.00
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