

ACH Settlement
GL - ROC - WATERLOO
03/20/2025

Total EFT Submitted	\$159.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$159.90

Approved Credit Card	\$3983.22
----------------------	-----------

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

Total Revenue Collected	\$159.90
-------------------------	----------

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

Net Due	\$139.90
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------