

ACH Settlement
GL - ROC - WATERLOO
07/20/2025

Total EFT Submitted	\$37.45
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$37.45

Approved Credit Card \$3707.64

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

Total Revenue Collected \$37.45

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

Net Due \$17.45

Returns

Totals 0 \$0.00