

ACH Settlement
GL - ROC - WATERLOO
07/28/2025

Total EFT Submitted	\$1929.41
EFT Returns	\$-117.70
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1801.71

Approved Credit Card	\$9063.03
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1801.71
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1781.71
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Returns	07/28/2025	1	\$117.70
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Totals		1	\$117.70
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