

ACH Settlement
GL - ROC - WATERLOO
08/15/2025

Total EFT Submitted	\$637.87
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$637.87

Approved Credit Card \$4079.88

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

Total Revenue Collected \$637.87

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

Net Due \$617.87

Returns

Totals 0 \$0.00