

ACH Settlement
GL - ROC - WATERLOO
09/22/2025

Total EFT Submitted	\$85.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$85.00

Approved Credit Card	\$3613.20
----------------------	-----------

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

Total Revenue Collected	\$85.00
-------------------------	---------

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

Net Due	\$65.00
---------	---------

Returns

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