

ACH Settlement
GL - ROC - WATERLOO
09/29/2025

Total EFT Submitted	\$1826.22
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1826.22

Approved Credit Card	\$8750.86
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1826.22
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1806.22
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Returns

Totals	0	\$0.00
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