

ACH Settlement
GL - ROC - WATERLOO
10/06/2025

Total EFT Submitted	\$1148.37
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1148.37

Approved Credit Card	\$7631.89
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1148.37
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-302.55</u>

Net Due	\$825.82
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Returns

Totals	0	\$0.00
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