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

Total EFT Submitted	$508.69
EFT Returns	$-181.40
Return Item Fees	$-10.00
Total EFT for Disbursement	$317.29

Approved Credit Card $4749.49

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $317.29

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$297.29

Returns	10/07/2025	1	$181.40
Totals		1	$181.40