

ACH Settlement
GL - ROC - WATERLOO
11/17/2025

Total EFT Submitted	\$747.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$747.50

Approved Credit Card \$4395.73

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

Total Revenue Collected \$747.50

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

Net Due \$727.50

Returns

Totals 0 \$0.00