

ACH Settlement  
GL - ROC - WATERLOO  
12/10/2025

Total EFT Submitted	\$508.69
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$508.69

Approved Credit Card        \$4597.09

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

Total Revenue Collected        \$508.69

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

Net Due        \$488.69

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Returns

Totals                                0        \$0.00