

ACH Settlement
GL - ROC - WATERLOO
01/05/2026

Total EFT Submitted	\$1116.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1116.27

Approved Credit Card	\$7829.34
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1116.27
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-302.40</u>

Net Due	\$793.87
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Returns

Totals	0	\$0.00
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