

ACH Settlement
GL - ROC - WATERLOO
01/12/2026

Total EFT Submitted	\$588.69
EFT Returns	\$-181.40
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$397.29

Approved Credit Card	\$4318.55
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$397.29
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$377.29
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Returns	01/07/2026	1	\$181.40
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Totals		1	\$181.40
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