ACH Settlement
GL - ROC - WATERLOO
01/15/2026

Total EFT Submitted	$587.50
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$587.50

Approved Credit Card	$4247.44

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$587.50

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$567.50

Returns

Totals	0	$0.00