ACH Settlement
GL - ROC - WATERLOO
01/20/2026

Total EFT Submitted	$434.80
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$434.80

Approved Credit Card	$3699.97

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$434.80

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$414.80

Returns

Totals	0	$0.00