

ACH Settlement  
GL - ROC - WATERLOO  
01/28/2026

Total EFT Submitted	\$1823.85
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1823.85

Approved Credit Card	\$8766.70
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1823.85
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1803.85
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Returns

Totals	0	\$0.00
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