

ACH Settlement
GL - ROC - WATERLOO
02/05/2026

Total EFT Submitted	\$1156.93
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1156.93

Approved Credit Card	\$7386.95
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Collections	\$165.00
Credit Card Discount	<u>-\$6.60</u>
Total	\$158.40

Total Revenue Collected	\$1315.33
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Wire Transfer Fee	\$-20.00
Service Fees	<u>-\$302.55</u>

Net Due	\$992.78
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Returns

Totals	0	\$0.00
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