ACH Settlement
GL - ROC - WATERLOO
02/26/2026

Total EFT Submitted	$1778.19
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$1778.19

Approved Credit Card	$8777.98

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1778.19

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$1758.19

Returns

Totals	0	$0.00