

ACH Settlement
GL - ROC - WATERLOO
03/05/2026

Total EFT Submitted	\$1053.64
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1053.64

Approved Credit Card	\$8324.24
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Collections	\$996.00
Credit Card Discount	<u>\$-39.84</u>
Total	\$956.16

Total Revenue Collected	\$2009.80
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-302.85</u>

Net Due	\$1686.95
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Returns

Totals	0	\$0.00
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