

ACH Settlement  
GL - ROC - WATERLOO  
04/06/2026

Total EFT Submitted	\$879.30
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$879.30

Approved Credit Card	\$8144.83
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Collections	\$719.43
Credit Card Discount	<u>\$-28.78</u>
Total	\$690.65

Total Revenue Collected	\$1569.95
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-303.45</u>

Net Due	\$1246.50
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Returns

Totals	0	\$0.00
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