

ACH Settlement  
GL - ROC - WATERLOO  
04/10/2026

Total EFT Submitted	\$558.98
EFT Returns	\$-80.66
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$468.32

Approved Credit Card	\$4284.25
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$468.32
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$448.32
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Returns	04/07/2026	1	\$80.66
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Totals		1	\$80.66
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