ACH Settlement
VR - FIT EVO - FRONT ROYAL
03/17/2024

Total EFT Submitted	$3783.15
EFT Returns	$-358.83
Return Item Fees	$-16.00
Total EFT for Disbursement	$3408.32

Approved Credit Card $4649.49

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $3408.32

Wire Transfer Fee	$-20.00
Service Fees	$0.00

Net Due $3388.32

Returns	03/14/2024	4	$358.83
Totals		4	$358.83