

ACH Settlement  
VR - FIT EVO - FRONT ROYAL  
03/20/2024

Total EFT Submitted	\$3907.82
EFT Returns	\$-34.95
Return Item Fees	<u>\$-4.00</u>
Total EFT for Disbursement	\$3868.87

Approved Credit Card           \$5140.30

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

Total Revenue Collected           \$3868.87

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due                               \$3848.87

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Returns	03/20/2024	1	\$34.95
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Totals		1	\$34.95
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