ACH Settlement
VR - FIT EVO - FRONT ROYAL
03/28/2024

Total EFT Submitted	$3626.49
EFT Returns	$-659.33
Return Item Fees	$-52.00
Total EFT for Disbursement	$2915.16

Approved Credit Card	$4364.33

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2915.16

Wire Transfer Fee	$-20.00
Service Fees	$-12.08
Net Due	$2883.08

Returns	03/22/2024	4	$181.24
	03/25/2024	4	$217.65
	03/27/2024	2	$142.90
	03/28/2024	3	$117.54
Totals		13	$659.33