ACH Settlement
VR - FIT EVO - FRONT ROYAL
04/01/2024

Total EFT Submitted	$4788.73
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$4788.73

Approved Credit Card	$5896.05

Collections	$90.00
Credit Card Discount	$-3.60
Total	$86.40

Total Revenue Collected	$4875.13

Wire Transfer Fee	$-20.00
Service Fees	$-696.20
Net Due	$4158.93

Returns

Totals	0	$0.00