ACH Settlement
VR - FIT EVO - FRONT ROYAL
04/29/2024

Total EFT Submitted	$7988.57
EFT Returns	$-540.45
Return Item Fees	$-32.00
Total EFT for Disbursement	$7416.12

Approved Credit Card	$3720.72

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$7416.12

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$7396.12

Returns	04/24/2024	2	$197.85
	04/25/2024	3	$104.85
	04/29/2024	3	$237.75
Totals		8	$540.45