

ACH Settlement
VR - FIT EVO - FRONT ROYAL
05/10/2024

Total EFT Submitted	\$4843.82
EFT Returns	\$-867.75
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$3936.07

Approved Credit Card \$4308.26

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

Total Revenue Collected \$3936.07

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-14.88</u>

Net Due \$3901.19

Returns	05/08/2024	1	\$238.75
	05/09/2024	9	\$629.00
Totals		10	\$867.75