

ACH Settlement
VR - FIT EVO - FRONT ROYAL
05/20/2024

Total EFT Submitted	\$3850.92
EFT Returns	\$-79.90
Return Item Fees	<u>\$-4.00</u>
Total EFT for Disbursement	\$3767.02

Approved Credit Card \$4914.40

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

Total Revenue Collected \$3767.02

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

Net Due \$3747.02

Returns	05/20/2024	1	\$79.90
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Totals		1	\$79.90
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