

ACH Settlement
VR - FIT EVO - FRONT ROYAL
06/01/2024

Total EFT Submitted	\$4522.14
EFT Returns	\$-351.65
Return Item Fees	<u>\$-16.00</u>
Total EFT for Disbursement	\$4154.49

Approved Credit Card \$0.00

Collections	\$322.58
Credit Card Discount	<u>\$-12.90</u>
Total	\$309.68

Total Revenue Collected \$4464.17

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-708.15</u>
Net Due	\$3736.02

Returns	05/30/2024	2	\$242.75
	05/31/2024	2	\$108.90
Totals		4	\$351.65