

ACH Settlement
VR - FIT EVO - FRONT ROYAL
06/11/2024

Total EFT Submitted	\$4713.85
EFT Returns	\$-1397.54
Return Item Fees	<u>\$-56.00</u>
Total EFT for Disbursement	\$3260.31

Approved Credit Card \$4589.72

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

Total Revenue Collected \$3260.31

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-9.16</u>

Net Due \$3231.15

Returns	06/07/2024	3	\$358.60
	06/10/2024	11	\$1038.94
Totals		14	\$1397.54