ACH Settlement
VR - FIT EVO - FRONT ROYAL
06/28/2024

Total EFT Submitted	$3923.78
EFT Returns	$-758.54
Return Item Fees	$-32.00
Total EFT for Disbursement	$3133.24

Approved Credit Card	$3912.45

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3133.24

Wire Transfer Fee	$-20.00
Service Fees	$-7.76
Net Due	$3105.48

Returns	06/21/2024	1	$39.95
	06/24/2024	1	$198.80
	06/25/2024	1	$39.95
	06/27/2024	1	$178.80
	06/28/2024	4	$301.04
Totals		8	$758.54