

ACH Settlement
VR - FIT EVO - FRONT ROYAL
07/11/2024

Total EFT Submitted	\$4921.02
EFT Returns	\$-1432.53
Return Item Fees	<u>\$-48.00</u>
Total EFT for Disbursement	\$3440.49

Approved Credit Card \$4161.03

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

Total Revenue Collected \$3440.49

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-7.16</u>

Net Due \$3413.33

Returns	07/09/2024	2	\$440.94
	07/10/2024	10	\$991.59
Totals		12	\$1432.53