ACH Settlement
VR - FIT EVO - FRONT ROYAL
07/22/2024

Balance	$-78.00
Total EFT Submitted	$3632.69
EFT Returns	$-238.75
Return Item Fees	$-12.00
Total EFT for Disbursement	$3303.94

Approved Credit Card $4690.27

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $3303.94

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3283.94

Returns	07/17/2024	1	$118.90
	07/18/2024	2	$119.85
Totals		3	$238.75