

ACH Settlement
VR - FIT EVO - FRONT ROYAL
07/29/2024

Total EFT Submitted	\$3941.09
EFT Returns	\$-328.64
Return Item Fees	<u>\$-16.00</u>
Total EFT for Disbursement	\$3596.45

Approved Credit Card \$3076.36

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

Total Revenue Collected \$3596.45

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-16.08</u>

Net Due \$3560.37

Returns	07/23/2024	3	\$298.69
	07/29/2024	1	\$29.95
Totals		4	\$328.64