

ACH Settlement
VR - FIT EVO - FRONT ROYAL
08/12/2024

Total EFT Submitted	\$5026.42
EFT Returns	\$-1708.19
Return Item Fees	<u>\$-48.00</u>
Total EFT for Disbursement	\$3270.23

Approved Credit Card \$4125.15

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

Total Revenue Collected \$3270.23

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-13.08</u>

Net Due \$3237.15

Returns	08/07/2024	4	\$590.74
	08/08/2024	8	\$1117.45
Totals		12	\$1708.19