

ACH Settlement
VR - FIT EVO - FRONT ROYAL
08/28/2024

Total EFT Submitted	\$4241.58
EFT Returns	\$-463.52
Return Item Fees	<u>\$-24.00</u>
Total EFT for Disbursement	\$3754.06

Approved Credit Card \$3343.03

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

Total Revenue Collected \$3754.06

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$3734.06

Returns	08/22/2024	3	\$368.63
	08/23/2024	3	\$94.89
Totals		6	\$463.52