

ACH Settlement
VR - FIT EVO - FRONT ROYAL
09/20/2024

Total EFT Submitted	\$3686.74
EFT Returns	\$-856.05
Return Item Fees	<u>\$-32.00</u>
Total EFT for Disbursement	\$2798.69

Approved Credit Card \$4721.27

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

Total Revenue Collected \$2798.69

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

Net Due \$2778.69

Returns	09/18/2024	3	\$416.60
	09/19/2024	5	\$439.45
Totals		8	\$856.05