

ACH Settlement  
VR - FIT EVO - FRONT ROYAL  
09/30/2024

Total EFT Submitted	\$4020.11
EFT Returns	\$-353.60
Return Item Fees	<u>\$-8.00</u>
Total EFT for Disbursement	\$3658.51

Approved Credit Card	\$4989.76
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Collections	\$0.00
Credit Card Discount	\$0.00
Total	<u>\$0.00</u>

Total Revenue Collected	\$3658.51
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Wire Transfer Fee	\$-20.00
Service Fees	\$0.00

Net Due	\$3638.51
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Returns	09/30/2024	2	\$353.60
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Totals	2	\$353.60
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