

ACH Settlement
VR - FIT EVO - FRONT ROYAL
10/07/2024

Total EFT Submitted	\$8719.34
EFT Returns	\$-189.75
Return Item Fees	<u>\$-12.00</u>
Total EFT for Disbursement	\$8517.59

Approved Credit Card \$7169.12

Collections	\$278.98
Credit Card Discount	<u>\$-11.16</u>
Total	\$267.82

Total Revenue Collected \$8785.41

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-699.54</u>

Net Due \$8065.87

Returns	10/01/2024	1	\$119.85
	10/02/2024	1	\$39.95
	10/03/2024	1	\$29.95
Totals		3	\$189.75