ACH Settlement
VR - FIT EVO - FRONT ROYAL
10/15/2024

Total EFT Submitted	$4309.82
EFT Returns	$-149.75
Return Item Fees	$-4.00
Total EFT for Disbursement	$4156.07

Approved Credit Card	$4284.20

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4156.07

Wire Transfer Fee	$-20.00
Service Fees	$-8.16
Net Due	$4127.91

Returns	10/15/2024	1	$149.75
Totals		1	$149.75