ACH Settlement
VR - FIT EVO - FRONT ROYAL
10/21/2024

Total EFT Submitted	$3906.63
EFT Returns	$-568.83
Return Item Fees	$-28.00
Total EFT for Disbursement	$3309.80

Approved Credit Card $4646.29

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $3309.80

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3289.80

Returns	10/16/2024	1	$29.95
	10/17/2024	1	$248.80
	10/18/2024	5	$290.08
Totals		7	$568.83