

ACH Settlement
VR - FIT EVO - FRONT ROYAL
10/30/2024

Total EFT Submitted	\$4096.06
EFT Returns	\$-513.43
Return Item Fees	<u>\$-24.00</u>
Total EFT for Disbursement	\$3558.63

Approved Credit Card \$5521.84

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

Total Revenue Collected \$3558.63

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

Net Due \$3538.63

Returns	10/29/2024	3	\$413.54
	10/30/2024	3	\$99.89
Totals		6	\$513.43