

ACH Settlement
VR - FIT EVO - FRONT ROYAL
11/15/2024

Total EFT Submitted	\$3973.90
EFT Returns	\$-1063.44
Return Item Fees	<u>\$-36.00</u>
Total EFT for Disbursement	\$2874.46

Approved Credit Card	\$4196.11
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2874.46
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-4.28</u>

Net Due	\$2850.18
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Returns	11/12/2024	7	\$993.54
	11/13/2024	2	\$69.90
Totals		9	\$1063.44