

ACH Settlement
VR - FIT EVO - FRONT ROYAL
11/20/2024

Total EFT Submitted	\$3839.33
EFT Returns	\$-328.70
Return Item Fees	<u>\$-8.00</u>
Total EFT for Disbursement	\$3502.63

Approved Credit Card \$4241.01

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

Total Revenue Collected \$3502.63

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

Net Due \$3482.63

Returns	11/19/2024	1	\$248.80
	11/20/2024	1	\$79.90
Totals		2	\$328.70