

ACH Settlement
VR - FIT EVO - FRONT ROYAL
11/27/2024

Total EFT Submitted	\$3865.07
EFT Returns	\$-941.93
Return Item Fees	<u>\$-24.00</u>
Total EFT for Disbursement	\$2899.14

Approved Credit Card \$3443.18

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

Total Revenue Collected \$2899.14

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-6.48</u>

Net Due \$2872.66

Returns	11/22/2024	2	\$428.50
	11/25/2024	1	\$69.98
	11/27/2024	3	\$443.45
Totals		6	<u>\$941.93</u>