

ACH Settlement
VR - FIT EVO - FRONT ROYAL
12/02/2024

Total EFT Submitted	\$3894.21
EFT Returns	\$-79.90
Return Item Fees	<u>\$-4.00</u>
Total EFT for Disbursement	\$3810.31

Approved Credit Card \$5321.96

Collections	\$265.59
Credit Card Discount	<u>\$-10.62</u>
Total	\$254.97

Total Revenue Collected \$4065.28

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-694.85</u>
Net Due	\$3350.43

Returns	11/29/2024	1	\$79.90
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Totals		1	\$79.90
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