

ACH Settlement
VR - FIT EVO - FRONT ROYAL
12/11/2024

Total EFT Submitted	\$4989.85
EFT Returns	\$-940.45
Return Item Fees	<u>\$-48.00</u>
Total EFT for Disbursement	\$4001.40

Approved Credit Card \$3931.93

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

Total Revenue Collected \$4001.40

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-3.36</u>

Net Due \$3978.04

Returns	12/06/2024	1	\$29.95
	12/09/2024	4	\$391.12
	12/10/2024	7	\$519.38
Totals		12	<u>\$940.45</u>