

ACH Settlement
VR - FIT EVO - FRONT ROYAL
12/16/2024

Total EFT Submitted	\$4237.32
EFT Returns	\$-167.85
Return Item Fees	<u>\$-8.00</u>
Total EFT for Disbursement	\$4061.47

Approved Credit Card \$4696.82

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

Total Revenue Collected \$4061.47

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-5.64</u>

Net Due \$4035.83

Returns	12/13/2024	1	\$98.90
	12/16/2024	1	\$68.95

Totals		2	\$167.85
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