

ACH Settlement
VR - FIT EVO - FRONT ROYAL
12/20/2024

Total EFT Submitted	\$3772.29
EFT Returns	\$-468.54
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$3283.75

Approved Credit Card \$4307.92

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

Total Revenue Collected \$3283.75

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

Net Due \$3263.75

Returns	12/18/2024	2	\$278.75
	12/19/2024	3	\$189.79
Totals		5	\$468.54