

ACH Settlement
VR - FIT EVO - FRONT ROYAL
12/30/2024

Balance	\$-24.99
Total EFT Submitted	\$3616.12
EFT Returns	\$-915.67
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2655.46

Approved Credit Card \$3297.18

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

Total Revenue Collected \$2655.46

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-4.12</u>

Net Due \$2631.34

Returns	12/24/2024	2	\$478.00
	12/26/2024	2	\$173.92
	12/30/2024	1	\$263.75
Totals		5	\$915.67