

ACH Settlement
VR - FIT EVO - FRONT ROYAL
12/31/2024

Total EFT Submitted	\$3893.98
EFT Returns	\$-219.70
Return Item Fees	<u>\$-16.00</u>
Total EFT for Disbursement	\$3658.28

Approved Credit Card \$4824.23

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

Total Revenue Collected \$3658.28

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

Net Due \$3638.28



Returns	12/31/2024	4	\$219.70
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Totals		4	\$219.70
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