

ACH Settlement
VR - FIT EVO - FRONT ROYAL
01/06/2025

Total EFT Submitted	\$6826.79
EFT Returns	\$-29.95
Return Item Fees	<u>\$-4.00</u>
Total EFT for Disbursement	\$6792.84

Approved Credit Card	\$6526.86
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Collections	\$606.17
Credit Card Discount	<u>\$-24.25</u>
Total	\$581.92

Total Revenue Collected	\$7374.76
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-711.35</u>

Net Due	\$6643.41
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Returns	01/03/2025	1	\$29.95
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Totals		1	\$29.95
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