ACH Settlement
VR - FIT EVO - FRONT ROYAL
01/12/2025

Total EFT Submitted	$3967.73
EFT Returns	$-771.49
Return Item Fees	$-28.00
Total EFT for Disbursement	$3168.24

Approved Credit Card $3984.42

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3168.24

Wire Transfer Fee	$-20.00
Service Fees	$-99.20
Net Due	$3049.04

Returns	01/07/2025	1	$39.95
	01/08/2025	2	$292.09
	01/09/2025	4	$439.45
Totals		7	$771.49