ACH Settlement
VR - FIT EVO - FRONT ROYAL
01/15/2025

Total EFT Submitted	$4739.54
EFT Returns	$-128.85
Return Item Fees	$-4.00
Total EFT for Disbursement	$4606.69

Approved Credit Card	$4836.67

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4606.69

Wire Transfer Fee	$-20.00
Service Fees	$-94.68
Net Due	$4492.01

Returns	01/15/2025	1	$128.85
Totals		1	$128.85