ACH Settlement
VR - FIT EVO - FRONT ROYAL
01/20/2025

Total EFT Submitted	$4229.54
EFT Returns	$-248.80
Return Item Fees	$-4.00
Total EFT for Disbursement	$3976.74

Approved Credit Card	$4257.16

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3976.74

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3956.74

Returns	01/17/2025	1	$248.80
Totals		1	$248.80