ACH Settlement
VR - FIT EVO - FRONT ROYAL
01/29/2025

Total EFT Submitted	$3755.31
EFT Returns	$-1463.94
Return Item Fees	$-36.00
Total EFT for Disbursement	$2255.37

Approved Credit Card	$2995.49

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2255.37

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2235.37

Returns	01/21/2025	4	$364.43
	01/23/2025	2	$596.90
	01/24/2025	2	$238.86
	01/29/2025	1	$263.75
Totals		9	$1463.94