ACH Settlement
VR - FIT EVO - FRONT ROYAL
02/01/2025

Total EFT Submitted	$4063.32
EFT Returns	$-219.70
Return Item Fees	$-8.00
Total EFT for Disbursement	$3835.62

Approved Credit Card	$4784.15

Collections	$556.24
Credit Card Discount	$-22.25
Total	$533.99

Total Revenue Collected	$4369.61

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$4349.61

Returns	01/30/2025	2	$219.70
Totals		2	$219.70