ACH Settlement
VR - FIT EVO - FRONT ROYAL
02/17/2025

Total EFT Submitted	$4323.08
EFT Returns	$-228.70
Return Item Fees	$-12.00
Total EFT for Disbursement	$4082.38

Approved Credit Card	$4447.73

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4082.38

Wire Transfer Fee	$-20.00
Service Fees	$-77.65
Net Due	$3984.73

Returns	02/12/2025	1	$158.80
	02/13/2025	2	$69.90
Totals		3	$228.70