

ACH Settlement
VR - FIT EVO - FRONT ROYAL
02/27/2025

Total EFT Submitted	\$3489.29
EFT Returns	\$-413.25
Return Item Fees	<u>\$-16.00</u>
Total EFT for Disbursement	\$3060.04

Approved Credit Card	\$3470.43
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3060.04
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3040.04
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Returns	02/24/2025	1	\$158.40
	02/25/2025	1	\$174.95
	02/27/2025	2	\$79.90
Totals		4	\$413.25