ACH Settlement
VR - FIT EVO - FRONT ROYAL
03/03/2025

Total EFT Submitted	$4305.80
EFT Returns	$-208.75
Return Item Fees	$-8.00
Total EFT for Disbursement	$4089.05

Approved Credit Card	$5306.56

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4089.05

Wire Transfer Fee	$-20.00
Service Fees	$-699.55
Net Due	$3369.50

Returns	02/28/2025	1	$89.85
	03/03/2025	1	$118.90
Totals		2	$208.75