ACH Settlement
VR - FIT EVO - FRONT ROYAL
03/10/2025

Total EFT Submitted	$4983.28
EFT Returns	$-272.04
Return Item Fees	$-20.00
Total EFT for Disbursement	$4691.24

Approved Credit Card	$4107.43

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4691.24

Wire Transfer Fee	$-20.00
Service Fees	$-5.72
Net Due	$4665.52

Returns	03/07/2025	1	$79.90
	03/10/2025	4	$192.14
Totals		5	$272.04