ACH Settlement
VR - FIT EVO - FRONT ROYAL
03/20/2025

Total EFT Submitted	$4271.97
EFT Returns	$-169.83
Return Item Fees	$-16.00
Total EFT for Disbursement	$4086.14

Approved Credit Card	$4271.38

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4086.14

Wire Transfer Fee	$-20.00
Service Fees	$-4.60
Net Due	$4061.54

Returns	03/20/2025	4	$169.83
Totals		4	$169.83