ACH Settlement
VR - FIT EVO - FRONT ROYAL
04/21/2025

Total EFT Submitted	$4344.55
EFT Returns	$-222.14
Return Item Fees	$-12.00
Total EFT for Disbursement	$4110.41

Approved Credit Card	$4540.26

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4110.41

Wire Transfer Fee	$-20.00
Service Fees	$-5.44
Net Due	$4084.97

Returns	04/17/2025	1	$82.34
	04/18/2025	2	$139.80
Totals		3	$222.14