

ACH Settlement
VR - FIT EVO - FRONT ROYAL
06/10/2025

Total EFT Submitted	\$4055.50
EFT Returns	\$-517.35
Return Item Fees	<u>\$-32.00</u>
Total EFT for Disbursement	\$3506.15

Approved Credit Card	\$3803.13
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3506.15
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-5.36</u>

Net Due	\$3480.79
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Returns	06/09/2025	2	\$69.90
	06/10/2025	6	\$447.45
Totals		8	\$517.35