ACH Settlement
VR - FIT EVO - FRONT ROYAL
07/10/2025

Total EFT Submitted	$4094.87
EFT Returns	$-488.40
Return Item Fees	$-36.00
Total EFT for Disbursement	$3570.47

Approved Credit Card	$3745.02

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3570.47

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3550.47

Returns	07/09/2025	5	$228.75
	07/10/2025	4	$259.65
Totals		9	$488.40