ACH Settlement
VR - FIT EVO - FRONT ROYAL
07/28/2025

Total EFT Submitted	$3788.59
EFT Returns	$-555.78
Return Item Fees	$-20.00
Total EFT for Disbursement	$3212.81

Approved Credit Card $3688.46

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3212.81

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3192.81

Returns	07/23/2025	3	$440.94
	07/24/2025	2	$114.84
Totals		5	$555.78