ACH Settlement
VR - FIT EVO - FRONT ROYAL
08/11/2025

Total EFT Submitted	$4579.25
EFT Returns	$-485.39
Return Item Fees	$-32.00
Total EFT for Disbursement	$4061.86

Approved Credit Card	$3848.90

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4061.86

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$4041.86

Returns	08/07/2025	5	$337.60
	08/08/2025	3	$147.79
Totals		8	$485.39