ACH Settlement
VR - FIT EVO - FRONT ROYAL
09/10/2025

Total EFT Submitted	$4282.09
EFT Returns	$-497.44
Return Item Fees	$-24.00
Total EFT for Disbursement	$3760.65

Approved Credit Card	$3878.87

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3760.65

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3740.65

Returns	09/09/2025	3	$228.75
	09/10/2025	3	$268.69
Totals		6	$497.44