

ACH Settlement  
VR - FIT EVO - FRONT ROYAL  
09/29/2025

Total EFT Submitted	\$3752.42
EFT Returns	\$-1632.37
Return Item Fees	<u>\$-44.00</u>
Total EFT for Disbursement	\$2076.05

Approved Credit Card	\$3452.07
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2076.05
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2056.05
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Returns	09/24/2025	4	\$720.59
	09/25/2025	3	\$178.80
	09/29/2025	4	\$732.98
Totals		11	\$1632.37