

ACH Settlement
VR - FIT EVO - FRONT ROYAL
10/01/2025

Total EFT Submitted	\$4219.36
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4219.36

Approved Credit Card \$5015.05

Collections	\$299.03
Credit Card Discount	<u>\$-11.96</u>
Total	\$287.07

Total Revenue Collected \$4506.43

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-700.86</u>

Net Due \$3785.57

Returns

Totals 0 \$0.00