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

Total EFT Submitted	$4136.00
EFT Returns	$-476.34
Return Item Fees	$-40.00
Total EFT for Disbursement	$3619.66

Approved Credit Card	$3995.20

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3619.66

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3599.66

Returns	10/08/2025	5	$189.70
	10/09/2025	5	$286.64
Totals		10	$476.34