ACH Settlement
VR - FIT EVO - FRONT ROYAL
10/29/2025

Total EFT Submitted	$3935.84
EFT Returns	$-1881.15
Return Item Fees	$-52.00
Total EFT for Disbursement	$2002.69

Approved Credit Card	$3452.37

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2002.69

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$1982.69

Returns	10/22/2025	4	$879.44
	10/23/2025	4	$273.69
	10/24/2025	1	$14.99
	10/29/2025	4	$713.03
Totals		13	$1881.15