

ACH Settlement
VR - FIT EVO - FRONT ROYAL
11/05/2025

Total EFT Submitted	\$6541.86
EFT Returns	\$-169.79
Return Item Fees	<u>\$-16.00</u>
Total EFT for Disbursement	\$6356.07

Approved Credit Card \$5815.63

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

Total Revenue Collected \$6356.07

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$6336.07

Returns	11/04/2025	4	\$169.79
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Totals		4	\$169.79
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