

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

Total EFT Submitted	\$4072.63
EFT Returns	\$-436.97
Return Item Fees	<u>\$-32.00</u>
Total EFT for Disbursement	\$3603.66

Approved Credit Card	\$3582.21
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3603.66
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3583.66
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Returns	11/07/2025	7	\$380.99
	11/10/2025	1	\$55.98
Totals		8	\$436.97