

ACH Settlement
VR - FIT EVO - FRONT ROYAL
11/17/2025

Total EFT Submitted	\$3618.41
EFT Returns	\$-149.75
Return Item Fees	<u>\$-12.00</u>
Total EFT for Disbursement	\$3456.66

Approved Credit Card	\$3692.46
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3456.66
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-5.68</u>

Net Due	\$3430.98
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Returns	11/13/2025	2	\$119.80
	11/14/2025	1	\$29.95
Totals		3	\$149.75