ACH Settlement
VR - FIT EVO - FRONT ROYAL
12/05/2025

Total EFT Submitted	$5971.41
EFT Returns	$-588.25
Return Item Fees	$-28.00
Total EFT for Disbursement	$5355.16

Approved Credit Card	$5982.52

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5355.16

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$5335.16

Returns	12/03/2025	2	$269.65
	12/04/2025	5	$318.60
Totals		7	$588.25