

ACH Settlement
VR - FIT EVO - FRONT ROYAL
12/10/2025

Total EFT Submitted	\$4364.27
EFT Returns	\$-447.54
Return Item Fees	<u>\$-28.00</u>
Total EFT for Disbursement	\$3888.73

Approved Credit Card	\$3539.20
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3888.73
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3868.73
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Returns	12/09/2025	5	\$387.60
	12/10/2025	2	\$59.94

Totals		7	\$447.54
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