ACH Settlement
VR - FIT EVO - FRONT ROYAL
12/15/2025

Total EFT Submitted	$3630.16
EFT Returns	$-346.54
Return Item Fees	$-24.00
Total EFT for Disbursement	$3259.62

Approved Credit Card $4165.18

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3259.62

Wire Transfer Fee	$-20.00
Service Fees	$-4.48
Net Due	$3235.14

Returns	12/12/2025	3	$248.65
	12/15/2025	3	$97.89
Totals		6	$346.54