

ACH Settlement
VR - FIT EVO - FRONT ROYAL
12/22/2025

Total EFT Submitted	\$4228.74
EFT Returns	\$-254.73
Return Item Fees	<u>\$-24.00</u>
Total EFT for Disbursement	\$3950.01

Approved Credit Card	\$4047.33
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3950.01
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3930.01
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Returns	12/17/2025	2	\$59.90
	12/18/2025	4	\$194.83
Totals		6	\$254.73