

ACH Settlement
VR - FIT EVO - FRONT ROYAL
12/29/2025

Total EFT Submitted	\$3460.68
EFT Returns	\$-1069.19
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2371.49

Approved Credit Card	\$4031.97
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2371.49
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2351.49
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Returns	12/24/2025	2	\$800.49
	12/29/2025	3	\$268.70
Totals		5	\$1069.19