ACH Settlement
VR - FIT EVO - FRONT ROYAL
03/15/2026

Total EFT Submitted	$4452.83
EFT Returns	$-158.80
Return Item Fees	$-12.00
Total EFT for Disbursement	$4282.03

Approved Credit Card	$4147.86

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4282.03

Wire Transfer Fee	$-20.00
Service Fees	$-2.16
Net Due	$4259.87

Returns	03/12/2026	1	$98.90
	03/13/2026	2	$59.90
Totals		3	$158.80