

ACH Settlement  
VR - FIT EVO - FRONT ROYAL  
01/02/2026

Total EFT Submitted	\$4271.91
EFT Returns	\$-198.80
Return Item Fees	<u>\$-4.00</u>
Total EFT for Disbursement	\$4069.11

Approved Credit Card	\$4825.51
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4069.11
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-690.60</u>

Net Due	\$3358.51
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Returns	12/31/2025	1	\$198.80
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Totals		1	\$198.80
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