

ACH Settlement
VR - FIT EVO - FRONT ROYAL
01/06/2026

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|----------------------------|-----------------|
| Total EFT Submitted | \$6095.19 |
| EFT Returns | \$-611.64 |
| Return Item Fees | <u>\$-24.00</u> |
| Total EFT for Disbursement | \$5459.55 |

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|----------------------|-----------|
| Approved Credit Card | \$6276.22 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|-----------|
| Total Revenue Collected | \$5459.55 |
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|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

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|---------|-----------|
| Net Due | \$5439.55 |
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|---------|------------|---|----------|
| Returns | 01/05/2026 | 4 | \$451.84 |
| | 01/06/2026 | 2 | \$159.80 |
| Totals | | 6 | \$611.64 |