

ACH Settlement
VR - FIT EVO - FRONT ROYAL
01/12/2026

Total EFT Submitted	\$4068.41
EFT Returns	\$-558.30
Return Item Fees	<u>\$-36.00</u>
Total EFT for Disbursement	\$3474.11

Approved Credit Card	\$4193.97
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3474.11
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3454.11
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Returns	01/09/2026	9	\$558.30
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Totals		9	\$558.30
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