

ACH Settlement  
VR - FIT EVO - FRONT ROYAL  
01/15/2026

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$4065.78       |
| EFT Returns                | \$-178.80       |
| Return Item Fees           | <u>\$-12.00</u> |
| Total EFT for Disbursement | \$3874.98       |

|                      |           |
|----------------------|-----------|
| Approved Credit Card | \$4366.57 |
|----------------------|-----------|

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

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$3874.98 |
|-------------------------|-----------|

|                   |                |
|-------------------|----------------|
| Wire Transfer Fee | \$-20.00       |
| Service Fees      | <u>\$-8.64</u> |

|         |           |
|---------|-----------|
| Net Due | \$3846.34 |
|---------|-----------|

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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 01/15/2026 | 3 | \$178.80 |
|---------|------------|---|----------|

|        |  |   |          |
|--------|--|---|----------|
| Totals |  | 3 | \$178.80 |
|--------|--|---|----------|