

ACH Settlement  
VR - FIT EVO - FRONT ROYAL  
01/28/2026

Total EFT Submitted	\$3663.02
EFT Returns	\$-1239.03
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$2383.99

Approved Credit Card	\$4140.59
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2383.99
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2363.99
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Returns	01/21/2026	3	\$184.80
	01/22/2026	2	\$511.79
	01/23/2026	3	\$273.74
	01/28/2026	2	\$268.70
Totals		10	\$1239.03