

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

Total EFT Submitted	\$4130.99
EFT Returns	\$-138.85
Return Item Fees	<u>\$-8.00</u>
Total EFT for Disbursement	\$3984.14

Approved Credit Card	\$5270.29
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3984.14
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-692.00</u>

Net Due	\$3272.14
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Returns	01/29/2026	2	\$138.85
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Totals		2	\$138.85
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