

ACH Settlement  
VR - FIT EVO - FRONT ROYAL  
02/05/2026

Total EFT Submitted	\$6173.33
EFT Returns	\$-509.83
Return Item Fees	<u>\$-16.00</u>
Total EFT for Disbursement	\$5647.50

Approved Credit Card	\$6698.98
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5647.50
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$5627.50
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Returns	02/04/2026	1	\$319.60
	02/05/2026	3	\$190.23
Totals		4	\$509.83