

ACH Settlement
VR - FIT EVO - FRONT ROYAL
02/11/2026

Total EFT Submitted	\$4631.07
EFT Returns	\$-129.80
Return Item Fees	<u>\$-12.00</u>
Total EFT for Disbursement	\$4489.27

Approved Credit Card	\$4104.23
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4489.27
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4469.27
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Returns	02/09/2026	1	\$39.95
	02/10/2026	2	\$89.85
Totals		3	\$129.80