

ACH Settlement  
VR - FIT EVO - FRONT ROYAL  
02/16/2026

Total EFT Submitted	\$4040.06
EFT Returns	\$-228.78
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$3791.28

Approved Credit Card \$3948.77

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

Total Revenue Collected \$3791.28

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-7.20</u>

Net Due \$3764.08

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Returns	02/12/2026	3	\$89.93
	02/13/2026	2	\$138.85
Totals		5	\$228.78