

ACH Settlement
VR - FIT EVO - FRONT ROYAL
02/20/2026

Total EFT Submitted	\$4102.12
EFT Returns	\$-99.85
Return Item Fees	<u>\$-12.00</u>
Total EFT for Disbursement	\$3990.27

Approved Credit Card	\$3836.44
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3990.27
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3970.27
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Returns	02/18/2026	2	\$59.90
	02/19/2026	1	\$39.95
Totals		3	\$99.85