

ACH Settlement
VR - FIT EVO - FRONT ROYAL
02/25/2026

Total EFT Submitted	\$3779.79
EFT Returns	\$-1052.61
Return Item Fees	<u>\$-28.00</u>
Total EFT for Disbursement	\$2699.18

Approved Credit Card	\$3686.99
----------------------	-----------

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

Total Revenue Collected	\$2699.18
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2679.18
---------	-----------

Returns	02/24/2026	2	\$561.74
	02/25/2026	5	\$490.87
Totals		7	\$1052.61