

ACH Settlement
VR - FIT EVO - FRONT ROYAL
03/02/2026

Total EFT Submitted	\$4272.23
EFT Returns	\$-626.30
Return Item Fees	<u>\$-24.00</u>
Total EFT for Disbursement	\$3621.93

Approved Credit Card	\$5288.80
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Collections	\$378.28
Credit Card Discount	<u>\$-15.13</u>
Total	\$363.15

Total Revenue Collected	\$3985.08
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-697.62</u>

Net Due	\$3267.46
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Returns	02/27/2026	1	\$278.70
	03/02/2026	5	\$347.60
Totals		6	\$626.30