

ACH Settlement
VR - FIT EVO - FRONT ROYAL
03/05/2026

Total EFT Submitted	\$6607.80
EFT Returns	\$-590.74
Return Item Fees	<u>\$-12.00</u>
Total EFT for Disbursement	\$6005.06

Approved Credit Card	\$7115.94
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$6005.06
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$5985.06
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Returns	03/03/2026	2	\$428.50
	03/04/2026	1	\$162.24
Totals		3	\$590.74