

ACH Settlement
VR - FIT EVO - FRONT ROYAL
03/10/2026

Total EFT Submitted	\$5539.57
EFT Returns	\$-114.84
Return Item Fees	<u>\$-8.00</u>
Total EFT for Disbursement	\$5416.73

Approved Credit Card	\$4324.08
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5416.73
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$5396.73
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Returns	03/09/2026	1	\$24.99
	03/10/2026	1	\$89.85
Totals		2	\$114.84