

ACH Settlement
VR - FIT EVO - FRONT ROYAL
03/23/2026

Total EFT Submitted	\$4987.27
EFT Returns	\$-79.90
Return Item Fees	<u>\$-8.00</u>
Total EFT for Disbursement	\$4899.37

Approved Credit Card	\$4020.91
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4899.37
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4879.37
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Returns	03/18/2026	2	\$79.90
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Totals		2	\$79.90
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