

ACH Settlement
VR - FIT EVO - FRONT ROYAL
03/26/2026

Total EFT Submitted	\$4314.33
EFT Returns	\$-1291.48
Return Item Fees	<u>\$-36.00</u>
Total EFT for Disbursement	\$2986.85

Approved Credit Card	\$4111.33
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2986.85
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2966.85
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Returns	03/25/2026	2	\$591.73
	03/26/2026	7	\$699.75
Totals		9	\$1291.48