

ACH Settlement  
VR - FIT EVO - FRONT ROYAL  
03/30/2026

Total EFT Submitted	\$4464.81
EFT Returns	\$-388.55
Return Item Fees	<u>\$-12.00</u>
Total EFT for Disbursement	\$4064.26

Approved Credit Card	\$5057.53
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4064.26
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4044.26
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Returns	03/30/2026	3	\$388.55
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Totals		3	\$388.55
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