

ACH Settlement
VR - FIT EVO - FRONT ROYAL
04/06/2026

Total EFT Submitted	\$6126.15
EFT Returns	\$-1287.84
Return Item Fees	<u>\$-48.00</u>
Total EFT for Disbursement	\$4790.31

Approved Credit Card	\$5981.76
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Collections	\$168.69
Credit Card Discount	<u>\$-6.75</u>
Total	\$161.94

Total Revenue Collected	\$4952.25
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-698.51</u>

Net Due	\$4233.74
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Returns	03/31/2026	6	\$477.40
	04/01/2026	3	\$538.35
	04/02/2026	3	\$272.09
Totals		12	\$1287.84