

ACH Settlement
VR - FIT EVO - FRONT ROYAL
04/10/2026

Total EFT Submitted	\$4697.73
EFT Returns	\$-74.93
Return Item Fees	<u>\$-8.00</u>
Total EFT for Disbursement	\$4614.80

Approved Credit Card	\$4287.99
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4614.80
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4594.80
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Returns	04/07/2026	1	\$29.95
	04/09/2026	1	\$44.98
Totals		2	\$74.93