

ACH Settlement  
VR - FIT EVO - FRONT ROYAL  
04/15/2026

Total EFT Submitted	\$4254.65
EFT Returns	\$-293.64
Return Item Fees	<u>\$-24.00</u>
Total EFT for Disbursement	\$3937.01

Approved Credit Card	\$4317.52
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3937.01
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-5.36</u>

Net Due	\$3911.65
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Returns	04/14/2026	3	\$193.79
	04/15/2026	3	\$99.85
Totals		6	\$293.64