

ACH Settlement
AP - ALPINE FITNESS
03/22/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-160.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-190.00

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

Total Revenue Collected	\$-190.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-190.00
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Returns	03/18/2024	2	\$70.00
	03/20/2024	1	\$90.00
Totals		3	\$160.00