

ACH Settlement
AP - ALPINE FITNESS
05/09/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-165.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-195.00

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	\$-195.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>
Net Due	\$-195.00

Returns	05/03/2024	3	\$165.00
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Totals		3	\$165.00
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