

ACH Settlement  
AP - ALPINE FITNESS  
08/08/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-163.46
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-193.46

Approved Credit Card            \$0.00

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

Total Revenue Collected            \$-193.46

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due                                    \$-193.46

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Returns	08/02/2024	2	\$125.00
	08/05/2024	1	\$38.46
Totals		3	\$163.46