

ACH Settlement
AP - ALPINE FITNESS
10/04/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-217.88
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-267.88

Approved Credit Card \$0.00

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

Total Revenue Collected \$-267.88

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

Net Due \$-267.88

Returns 10/03/2024 5 \$217.88

Totals 5 \$217.88