ACH Settlement
AP - ALPINE FITNESS
05/06/2025

Total EFT Submitted	$0.00
EFT Returns	$-413.65
Return Item Fees	$-80.00
Total EFT for Disbursement	$-493.65

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-493.65

Wire Transfer Fee	$0.00
Service Fees	$0.00

Net Due	$-493.65

Returns	05/02/2025	2	$105.58
	05/05/2025	6	$308.07
Totals		8	$413.65