

ACH Settlement
AP - ALPINE FITNESS
06/05/2025

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|----------------------------|-----------------|
| Total EFT Submitted | \$0.00 |
| EFT Returns | \$-205.38 |
| Return Item Fees | <u>\$-40.00</u> |
| Total EFT for Disbursement | \$-245.38 |

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

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|-------------------------|-----------|
| Total Revenue Collected | \$-245.38 |
|-------------------------|-----------|

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

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|---------|-----------|
| Net Due | \$-245.38 |
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|---------|------------|---|----------|
| Returns | 06/04/2025 | 4 | \$205.38 |
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|--------|--|---|----------|
| Totals | | 4 | \$205.38 |
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