

ACH Settlement
AP - ALPINE FITNESS
08/06/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-122.12
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-142.12

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	\$-142.12
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-142.12
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Returns	08/05/2025	2	\$122.12
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Totals		2	\$122.12
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