

ACH Settlement  
AP - ALPINE FITNESS  
10/07/2025

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$0.00          |
| EFT Returns                | \$-202.50       |
| Return Item Fees           | <u>\$-40.00</u> |
| Total EFT for Disbursement | \$-242.50       |

|                      |        |
|----------------------|--------|
| Approved Credit Card | \$0.00 |
|----------------------|--------|

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

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$-242.50 |
|-------------------------|-----------|

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

|         |           |
|---------|-----------|
| Net Due | \$-242.50 |
|---------|-----------|

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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 10/03/2025 | 4 | \$202.50 |
|---------|------------|---|----------|

|        |  |   |          |
|--------|--|---|----------|
| Totals |  | 4 | \$202.50 |
|--------|--|---|----------|