

ACH Settlement  
AP - ALPINE FITNESS  
04/07/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-109.61
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-139.61

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

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

Total Revenue Collected	\$-139.61
-------------------------	-----------

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

Net Due	\$-139.61
---------	-----------

---

Returns	04/03/2026	3	\$109.61
---------	------------	---	----------

Totals		3	\$109.61
--------	--	---	----------