

ACH Settlement  
AP - ALPINE FITNESS  
05/01/2024

Total EFT Submitted	\$9961.49
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$9961.49

Approved Credit Card        \$11539.63

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

Total Revenue Collected        \$9961.49

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-251.30</u>
Net Due	\$9690.19

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Returns

Totals                                0        \$0.00