

ACH Settlement
AP - ALPINE FITNESS
06/01/2024

Total EFT Submitted	\$10193.97
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$10193.97

Approved Credit Card	\$12126.43
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Collections	\$69.40
Credit Card Discount	<u>\$-2.78</u>
Total	\$66.62

Total Revenue Collected	\$10260.59
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-250.85</u>
Net Due	\$9989.74

Returns

Totals	0	\$0.00
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