

ACH Settlement
AP - ALPINE FITNESS
07/01/2024

Total EFT Submitted	\$10381.64
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$10381.64

Approved Credit Card \$12139.63

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

Total Revenue Collected \$10381.64

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-251.60</u>
Net Due	\$10110.04

Returns

Totals 0 \$0.00