

ACH Settlement  
AP - ALPINE FITNESS  
12/02/2024

Total EFT Submitted	\$9207.80
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$9207.80

Approved Credit Card            \$11623.54

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

Total Revenue Collected            \$9207.80

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-248.90</u>
Net Due	\$8938.90

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Returns

Totals                                    0    \$0.00