

ACH Settlement
AP - ALPINE FITNESS
01/01/2025

Total EFT Submitted	\$9034.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$9034.91

Approved Credit Card	\$11447.96
----------------------	------------

Collections	\$75.00
Credit Card Discount	<u>\$-3.00</u>
Total	\$72.00

Total Revenue Collected	\$9106.91
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-248.60</u>

Net Due	\$8838.31
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------