

ACH Settlement
AP - ALPINE FITNESS
07/01/2025

Total EFT Submitted	\$8251.24
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$8251.24

Approved Credit Card \$13863.22

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

Total Revenue Collected \$8251.24

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-246.35</u>

Net Due \$7984.89

Returns

Totals 0 \$0.00