

ACH Settlement
AP - ALPINE FITNESS
08/01/2025

Total EFT Submitted	\$8310.86
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$8310.86

Approved Credit Card \$13321.07

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

Total Revenue Collected \$8310.86

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-245.60</u>

Net Due \$8045.26

Returns

Totals 0 \$0.00