

ACH Settlement
AP - ALPINE FITNESS
10/01/2025

Total EFT Submitted	\$8402.60
EFT Returns	\$-35.58
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$8357.02

Approved Credit Card \$13939.38

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

Total Revenue Collected \$8357.02

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-272.30</u>
Net Due	\$8064.72

Returns	10/01/2025	1	\$35.58
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Totals		1	\$35.58
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