

ACH Settlement
AP - ALPINE FITNESS
12/01/2025

Balance	\$-200.00
Total EFT Submitted	\$8512.40
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$8312.40

Approved Credit Card \$13416.38

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

Total Revenue Collected \$8312.40

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-246.50</u>

Net Due \$8045.90

Returns

Totals 0 \$0.00