

ACH Settlement
AP - ALPINE FITNESS
02/02/2026

Total EFT Submitted	\$8434.49
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$8434.49

Approved Credit Card	\$13632.58
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Collections	\$100.00
Credit Card Discount	<u>\$-4.00</u>
Total	\$96.00

Total Revenue Collected	\$8530.49
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-246.05</u>

Net Due	\$8264.44
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Returns

Totals	0	\$0.00
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