

ACH Settlement
AP - ALPINE FITNESS
04/01/2026

Total EFT Submitted	\$8633.15
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$8633.15

Approved Credit Card	\$13900.18
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Collections	\$22.00
Credit Card Discount	<u>\$-0.88</u>
Total	\$21.12

Total Revenue Collected	\$8654.27
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-246.05</u>

Net Due	\$8388.22
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Returns

Totals	0	\$0.00
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