

ACH Settlement  
S9 - SIERRA SPORT - ALLUVIAL  
12/02/2024

Resubmits	\$1190.00
Total EFT Submitted	\$53960.59
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$55150.59

Approved Credit Card        \$50196.82

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

Total Revenue Collected        \$55150.59

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-351.79</u>

Net Due        \$54788.80

---

Returns

Totals                                0        \$0.00