ACH Settlement
S9 - SIERRA SPORT - ALLUVIAL
02/01/2025

| | |
|---|---|
| Balance | $-130.00 |
| Resubmits | $1032.50 |
| Total EFT Submitted | $57378.01 |
| EFT Returns | $-144.30 |
| Return Item Fees | $-20.00 |
| Total EFT for Disbursement | $58116.21 |

Approved Credit Card $52077.80

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|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

Total Revenue Collected $58116.21

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|---|---|
| Wire Transfer Fee | $-10.00 |
| Service Fees | $-354.78 |

Net Due $57751.43

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|---|---|---|---|
| Returns | 01/10/2025 | 1 | $100.00 |
| | 01/30/2025 | 1 | $44.30 |
| Totals | | 2 | $144.30 |