ACH Settlement
S9 - SIERRA SPORT - ALLUVIAL
07/01/2025

Resubmits	$945.00
Total EFT Submitted	$69547.56
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$70492.56

Approved Credit Card $56798.37

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $70492.56

Wire Transfer Fee	$-10.00
Service Fees	$-369.54

Net Due $70113.02

Returns

Totals	0	$0.00