

ACH Settlement
S9 - SIERRA SPORT - ALLUVIAL
09/05/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-2146.84
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$-2216.84

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

Total Revenue Collected	\$-2216.84
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-2216.84
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Returns	09/03/2025	3	\$365.00
	09/04/2025	4	\$1781.84
Totals		7	\$2146.84