ACH Settlement
S9 - SIERRA SPORT - ALLUVIAL
11/03/2025

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|---|---|
| Resubmits | $695.82 |
| Total EFT Submitted | $71344.62 |
| EFT Returns | $0.00 |
| Return Item Fees | $0.00 |
| Total EFT for Disbursement | $72040.44 |

Approved Credit Card $60699.65

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

| | |
|---|---|
| Total Revenue Collected | $72040.44 |

| | |
|---|---|
| Wire Transfer Fee | $-10.00 |
| Service Fees | $-379.72 |
| Net Due | $71650.72 |

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Returns

| | | |
|---|---|---|
| Totals | 0 | $0.00 |