ACH Settlement
S9 - SIERRA SPORT - ALLUVIAL
12/04/2025

| | |
|---|---|
| Total EFT Submitted | $0.00 |
| EFT Returns | $-1498.67 |
| Return Item Fees | $-60.00 |
| Total EFT for Disbursement | $-1558.67 |

| | |
|---|---|
| Approved Credit Card | $0.00 |

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

| | |
|---|---|
| Total Revenue Collected | $-1558.67 |

| | |
|---|---|
| Wire Transfer Fee | $0.00 |
| Service Fees | $0.00 |
| Net Due | $-1558.67 |

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|---|---|---|---|
| Returns | 12/03/2025 | 1 | $198.67 |
| | 12/04/2025 | 5 | $1300.00 |
| Totals | | 6 | $1498.67 |