

ACH Settlement
S9 - SIERRA SPORT - ALLUVIAL
01/02/2026

Resubmits	\$1480.00
Total EFT Submitted	\$64150.00
EFT Returns	\$-18.38
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$65601.62

Approved Credit Card \$54622.77

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

Total Revenue Collected \$65601.62

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-832.24</u>

Net Due \$64759.38

Returns	12/31/2025	1	\$18.38
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Totals		1	\$18.38
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