

ACH Settlement
S9 - SIERRA SPORT - ALLUVIAL
01/07/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-1668.00
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$-1738.00

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	\$-1738.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1738.00
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Returns	01/05/2026	1	\$340.00
	01/07/2026	6	\$1328.00
Totals		7	\$1668.00