

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

Balance	\$-124.67
Resubmits	\$1520.00
Total EFT Submitted	\$63231.47
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$64626.80

Approved Credit Card \$54467.49

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

Total Revenue Collected \$64626.80

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-806.12</u>

Net Due \$63810.68

Returns

Totals 0 \$0.00