

ACH Settlement  
S9 - SIERRA SPORT - ALLUVIAL  
03/02/2026

Balance	\$-85.00
Resubmits	\$375.00
Total EFT Submitted	\$66429.39
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$66719.39

Approved Credit Card \$54796.56

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

Total Revenue Collected \$66719.39

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-495.83</u>

Net Due \$66213.56

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Returns

Totals 0 \$0.00