

ACH Settlement
S9 - SIERRA SPORT - ALLUVIAL
03/06/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-1525.00
Return Item Fees	<u>\$-70.00</u>
Total EFT for Disbursement	\$-1595.00

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	\$-1595.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1595.00
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Returns	03/03/2026	1	\$85.00
	03/05/2026	6	\$1440.00
Totals		7	\$1525.00