

ACH Settlement
S9 - SIERRA SPORT - ALLUVIAL
04/01/2026

Resubmits	\$1525.00
Total EFT Submitted	\$3012.98
EFT Returns	\$-1110.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$3387.98

Approved Credit Card \$10780.68

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

Total Revenue Collected \$3387.98

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-438.20</u>

Net Due \$2939.78

Returns	03/17/2026	4	\$1110.00
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Totals		4	\$1110.00
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