ACH Settlement
S9 - SIERRA SPORT - ALLUVIAL
03/01/2024

Resubmits		$340.00
Total EFT Submitted		$41077.16
EFT Returns		$-87.40
Return Item Fees		$-10.00
Total EFT for Disbursement		$41319.76
Approved Credit Card	$40996.02	
Collections		$0.00
Credit Card Discount		$0.00
Total		$0.00
Total Revenue Collected		$41319.76
Wire Transfer Fee		$-20.00
Service Fees		$-332.13
Net Due		$40967.63

Returns	02/06/2024	1	$87.40
Totals		1	$87.40