ACH Settlement
S9 - SIERRA SPORT - ALLUVIAL
03/07/2024

Total EFT Submitted	$0.00
EFT Returns	$-499.80
Return Item Fees	$-30.00
Total EFT for Disbursement	$-529.80

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-529.80

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-529.80

Returns	03/05/2024	1	$205.00
	03/06/2024	2	$294.80
Totals		3	$499.80