ACH Settlement
S9 - SIERRA SPORT - ALLUVIAL
04/01/2024

Resubmits	$1601.44
Total EFT Submitted	$43670.42
EFT Returns	$-379.80
Return Item Fees	$-20.00
Total EFT for Disbursement	$44872.06

Approved Credit Card $42574.17

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $44872.06

Wire Transfer Fee	$-20.00
Service Fees	$-330.07
Net Due	$44521.99

Returns	03/22/2024	1	$205.00
	03/25/2024	1	$174.80
Totals		2	$379.80