ACH Settlement
S9 - SIERRA SPORT - ALLUVIAL
05/01/2024

Resubmits	$1015.59
Total EFT Submitted	$46344.06
EFT Returns	$-100.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$47249.65

Approved Credit Card $43534.03

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $47249.65

Wire Transfer Fee	$-10.00
Service Fees	$-341.54
Net Due	$46898.11

Returns	04/18/2024	1	$100.00
Totals		1	$100.00