ACH Settlement
S9 - SIERRA SPORT - ALLUVIAL
06/01/2024

Balance	$20.00
Resubmits	$300.82
Total EFT Submitted	$48430.31
EFT Returns	$-525.00
Return Item Fees	$-40.00
Total EFT for Disbursement	$48186.13

Approved Credit Card	$46109.82

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$48186.13

Wire Transfer Fee	$-10.00
Service Fees	$-341.14
Net Due	$47834.99

Returns	05/03/2024	1	$250.00
	05/06/2024	3	$275.00
Totals		4	$525.00