ACH Settlement
S9 - SIERRA SPORT - ALLUVIAL
07/01/2024

Resubmits	$916.37
Total EFT Submitted	$51853.00
EFT Returns	$-174.80
Return Item Fees	$-20.00
Total EFT for Disbursement	$52574.57

Approved Credit Card	$50625.52

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$52574.57

Wire Transfer Fee	$-10.00
Service Fees	$-379.48
Net Due	$52185.09

Returns	06/05/2024	1	$87.40
	06/21/2024	1	$87.40
Totals		2	$174.80