ACH Settlement
S9 - SIERRA SPORT - ALLUVIAL
07/11/2024

Total EFT Submitted	$0.00
EFT Returns	$-719.80
Return Item Fees	$-50.00
Total EFT for Disbursement	$-769.80

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-769.80

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-769.80

Returns	07/03/2024	2	$200.00
	07/05/2024	3	$519.80
Totals		5	$719.80