ACH Settlement
S9 - SIERRA SPORT - ALLUVIAL
08/08/2024

Total EFT Submitted	$0.00
EFT Returns	$-1180.87
Return Item Fees	$-40.00
Total EFT for Disbursement	$-1220.87

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-1220.87

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-1220.87

Returns	08/05/2024	1	$620.00
	08/06/2024	3	$560.87
Totals		4	$1180.87