

ACH Settlement  
S9 - SIERRA SPORT - ALLUVIAL  
09/06/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-240.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-260.00

Approved Credit Card	\$0.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-260.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-260.00
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Returns	09/05/2024	2	\$240.00
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Totals		2	\$240.00
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