ACH Settlement
S9 - SIERRA SPORT - ALLUVIAL
12/06/2024

Total EFT Submitted	$0.00
EFT Returns	$-655.07
Return Item Fees	$-30.00
Total EFT for Disbursement	$-685.07

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-685.07

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-685.07

Returns	12/05/2024	3	$655.07
Totals		3	$655.07