ACH Settlement
S9 - SIERRA SPORT - ALLUVIAL
01/07/2025

Total EFT Submitted	$0.00
EFT Returns	$-907.50
Return Item Fees	$-50.00
Total EFT for Disbursement	$-957.50

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-957.50

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-957.50

Returns	01/03/2025	1	$120.00
	01/06/2025	4	$787.50
Totals		5	$907.50