ACH Settlement
S9 - SIERRA SPORT - ALLUVIAL
02/06/2025

Balance	$-30.00
Total EFT Submitted	$0.00
EFT Returns	$-529.68
Return Item Fees	$-40.00
Total EFT for Disbursement	$-599.68

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-599.68

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-599.68

Returns	02/05/2025	4	$529.68
Totals		4	$529.68