ACH Settlement
S9 - SIERRA SPORT - ALLUVIAL
06/05/2025

Balance	$-64.84
Total EFT Submitted	$0.00
EFT Returns	$-1418.77
Return Item Fees	$-60.00
Total EFT for Disbursement	$-1543.61

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-1543.61

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-1543.61

Returns	06/05/2025	6	$1418.77
Totals		6	$1418.77