ACH Settlement
S9 - SIERRA SPORT - ALLUVIAL
07/08/2025

Total EFT Submitted	$0.00
EFT Returns	$-2250.10
Return Item Fees	$-70.00
Total EFT for Disbursement	$-2320.10

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-2320.10

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-2320.10

Returns	07/03/2025	3	$410.00
	07/07/2025	4	$1840.10
Totals		7	$2250.10