ACH Settlement
8V - VISTARA SPORTS
03/01/2024

Total EFT Submitted		$3827.05
EFT Returns		$0.00
Return Item Fees		$0.00
Total EFT for Disbursement		$3827.05
Approved Credit Card	$8359.76	
Collections		$0.00
Credit Card Discount		$0.00
Total		$0.00
Total Revenue Collected		$3827.05
Wire Transfer Fee		$-20.00
Service Fees		$-1238.10
Net Due		$2568.95