

ACH Settlement
8V - VISTARA SPORTS
04/08/2024

Total EFT Submitted	\$1851.05
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1851.05

Approved Credit Card \$5869.45

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$1851.05

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$1831.05

Returns

Totals 0 \$0.00