

ACH Settlement
8V - VISTARA SPORTS
05/01/2024

Total EFT Submitted	\$4371.67
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4371.67

Approved Credit Card \$10820.80

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

Total Revenue Collected \$4371.67

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-307.07</u>
Net Due	\$4044.60

Returns

Totals 0 \$0.00