

ACH Settlement
8V - VISTARA SPORTS
05/20/2024

Total EFT Submitted	\$617.03
EFT Returns	\$-10.83
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$596.20

Approved Credit Card \$2746.97

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

Total Revenue Collected \$596.20

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>
Net Due	\$576.20

Returns	05/20/2024	1	\$10.83
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Totals		1	\$10.83
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