

ACH Settlement
8V - VISTARA SPORTS
06/01/2024

Total EFT Submitted	\$4308.33
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4308.33

Approved Credit Card \$8157.64

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

Total Revenue Collected \$4308.33

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-307.52</u>
Net Due	\$3980.81

Returns

Totals 0 \$0.00