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

Total EFT Submitted	$2327.35
EFT Returns	$-86.60
Return Item Fees	$-10.00
Total EFT for Disbursement	$2230.75

Approved Credit Card	$6360.83

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2230.75

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2210.75

Returns	06/05/2024	1	$86.60
Totals		1	$86.60