

ACH Settlement
8V - VISTARA SPORTS
07/07/2024

Total EFT Submitted	\$1905.17
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1905.17

Approved Credit Card \$5091.59

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

Total Revenue Collected \$1905.17

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

Net Due \$1885.17

Returns

Totals 0 \$0.00