

ACH Settlement  
8V - VISTARA SPORTS  
09/16/2024

Total EFT Submitted	\$1114.44
EFT Returns	\$-433.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$641.44

Approved Credit Card            \$2759.20

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

Total Revenue Collected            \$641.44

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

Net Due                                    \$621.44

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Returns	09/13/2024	4	\$433.00
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Totals		4	\$433.00
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