

ACH Settlement
8V - VISTARA SPORTS
10/07/2024

Total EFT Submitted	\$2034.76
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2034.76

Approved Credit Card \$4442.70

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

Total Revenue Collected \$2034.76

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

Net Due \$2014.76

Returns

Totals 0 \$0.00