

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

Total EFT Submitted	\$1311.67
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1311.67

Approved Credit Card \$2611.88

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

Total Revenue Collected \$1311.67

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

Net Due \$1291.67

Returns

Totals 0 \$0.00