

ACH Settlement
8V - VISTARA SPORTS
10/28/2024

Total EFT Submitted	\$1288.15
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1288.15

Approved Credit Card \$2615.72

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

Total Revenue Collected \$1288.15

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

Net Due \$1268.15

Returns

Totals 0 \$0.00