

ACH Settlement
8V - VISTARA SPORTS
11/15/2024

Total EFT Submitted	\$638.68
EFT Returns	\$-64.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$563.73

Approved Credit Card \$2026.47

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

Total Revenue Collected \$563.73

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

Net Due \$543.73

Returns	11/12/2024	1	\$64.95
---------	------------	---	---------

Totals		1	\$64.95
--------	--	---	---------