

ACH Settlement
8V - VISTARA SPORTS
12/02/2024

Total EFT Submitted	\$11988.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11988.65

Approved Credit Card \$10890.77

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

Total Revenue Collected \$11988.65

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-314.57</u>

Net Due \$11654.08

Returns

Totals 0 \$0.00