

ACH Settlement
8V - VISTARA SPORTS
12/05/2024

Total EFT Submitted	\$2333.85
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2333.85

Approved Credit Card \$3898.00

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

Total Revenue Collected \$2333.85

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

Net Due \$2313.85

Returns

Totals 0 \$0.00