

ACH Settlement
8V - VISTARA SPORTS
12/16/2024

Total EFT Submitted	\$584.56
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$584.56

Approved Credit Card \$2229.12

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

Total Revenue Collected \$584.56

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

Net Due \$564.56

Returns

Totals 0 \$0.00