

ACH Settlement
8V - VISTARA SPORTS
12/20/2024

Total EFT Submitted	\$974.25
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$974.25

Approved Credit Card \$2488.05

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

Total Revenue Collected \$974.25

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

Net Due \$954.25

Returns

Totals 0 \$0.00