

ACH Settlement  
8V - VISTARA SPORTS  
12/30/2024

Total EFT Submitted	\$850.84
EFT Returns	\$-129.90
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$710.94

Approved Credit Card            \$2244.20

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

Total Revenue Collected            \$710.94

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

Net Due                                    \$690.94

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Returns	12/26/2024	1	\$129.90
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Totals		1	\$129.90
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