

ACH Settlement
8V - VISTARA SPORTS
01/12/2025

Total EFT Submitted	\$931.86
EFT Returns	\$-108.25
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$813.61

Approved Credit Card \$2555.59

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

Total Revenue Collected \$813.61

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

Net Due \$793.61

Returns	01/09/2025	1	\$108.25
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Totals		1	\$108.25
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