ACH Settlement
8V - VISTARA SPORTS
01/29/2025

Total EFT Submitted	$1296.85
EFT Returns	$-400.53
Return Item Fees	$-40.00
Total EFT for Disbursement	$856.32

Approved Credit Card	$2514.39

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$856.32

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$836.32

Returns	01/23/2025	2	$140.72
	01/24/2025	2	$259.81
Totals		4	$400.53