ACH Settlement
8V - VISTARA SPORTS
02/01/2025

Total EFT Submitted	$10117.17
EFT Returns	$-64.95
Return Item Fees	$-10.00
Total EFT for Disbursement	$10042.22

Approved Credit Card	$12359.08

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$10042.22

Wire Transfer Fee	$-20.00
Service Fees	$-316.07
Net Due	$9706.15

Returns	01/30/2025	1	$64.95
Totals		1	$64.95