ACH Settlement
8V - VISTARA SPORTS
02/10/2025

Total EFT Submitted	$878.67
EFT Returns	$-216.50
Return Item Fees	$-10.00
Total EFT for Disbursement	$652.17

Approved Credit Card	$2589.36

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$652.17

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$632.17

Returns	02/10/2025	1	$216.50
Totals		1	$216.50