

ACH Settlement  
8V - VISTARA SPORTS  
02/20/2025

Total EFT Submitted	\$1712.20
EFT Returns	\$-108.25
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1593.95

Approved Credit Card	\$2253.55
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1593.95
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1573.95
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Returns	02/19/2025	1	\$108.25
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Totals		1	\$108.25
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