

ACH Settlement
8V - VISTARA SPORTS
02/27/2025

Total EFT Submitted	\$1266.54
EFT Returns	\$-389.71
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$856.83

Approved Credit Card	\$3060.39
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$856.83
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$836.83
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Returns	02/25/2025	2	\$389.71
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Totals		2	\$389.71
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