ACH Settlement
8V - VISTARA SPORTS
03/10/2025

Total EFT Submitted	$649.50
EFT Returns	$-324.75
Return Item Fees	$-10.00
Total EFT for Disbursement	$314.75

Approved Credit Card	$2601.59

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$314.75

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$294.75

Returns	03/10/2025	1	$324.75
Totals		1	$324.75