

ACH Settlement
8V - VISTARA SPORTS
03/20/2025

Total EFT Submitted	\$1834.56
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1834.56

Approved Credit Card \$3074.42

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

Total Revenue Collected \$1834.56

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$1814.56

Returns

Totals 0 \$0.00