

ACH Settlement
8V - VISTARA SPORTS
03/28/2025

Total EFT Submitted	\$1188.60
EFT Returns	\$-324.76
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$853.84

Approved Credit Card \$2474.96

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

Total Revenue Collected \$853.84

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>
Net Due	\$833.84

Returns	03/25/2025	1	\$324.76
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Totals		1	\$324.76
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