

ACH Settlement
8V - VISTARA SPORTS
04/07/2025

Total EFT Submitted	\$2642.21
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2642.21

Approved Credit Card \$3073.49

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

Total Revenue Collected \$2642.21

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

Net Due \$2622.21

Returns

Totals 0 \$0.00