

ACH Settlement
8V - VISTARA SPORTS
04/15/2025

Total EFT Submitted	\$1056.10
EFT Returns	\$-64.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$981.15

Approved Credit Card \$1981.44

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

Total Revenue Collected \$981.15

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

Net Due \$961.15

Returns	04/15/2025	1	\$64.95
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Totals		1	\$64.95
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