

ACH Settlement  
8V - VISTARA SPORTS  
04/21/2025

Total EFT Submitted	\$1127.66
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1127.66

Approved Credit Card            \$2973.09

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

Total Revenue Collected            \$1127.66

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

Net Due            \$1107.66

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Returns

Totals                            0    \$0.00