

ACH Settlement
8V - VISTARA SPORTS
04/28/2025

Total EFT Submitted	\$1821.83
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1821.83

Approved Credit Card \$1593.47

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

Total Revenue Collected \$1821.83

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

Net Due \$1801.83

Returns

Totals 0 \$0.00