

ACH Settlement
8V - VISTARA SPORTS
05/28/2025

Total EFT Submitted	\$1659.46
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1659.46

Approved Credit Card	\$1469.64
----------------------	-----------

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

Total Revenue Collected	\$1659.46
-------------------------	-----------

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

Net Due	\$1639.46
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------