

ACH Settlement
8V - VISTARA SPORTS
06/02/2025

Total EFT Submitted	\$8585.52
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$8585.52

Approved Credit Card \$6250.71

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

Total Revenue Collected \$8585.52

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-313.97</u>

Net Due \$8251.55

Returns

Totals 0 \$0.00