

ACH Settlement
8V - VISTARA SPORTS
06/10/2025

Total EFT Submitted	\$1121.05
EFT Returns	\$-649.50
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$461.55

Approved Credit Card \$1992.69

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

Total Revenue Collected \$461.55

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

Net Due \$441.55

Returns	06/10/2025	1	\$649.50
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Totals		1	\$649.50
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