

ACH Settlement
8V - VISTARA SPORTS
06/20/2025

Total EFT Submitted	\$1169.08
EFT Returns	\$-64.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1094.13

Approved Credit Card	\$2544.31
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1094.13
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1074.13
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Returns	06/18/2025	1	\$64.95
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Totals		1	\$64.95
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