

ACH Settlement
8V - VISTARA SPORTS
06/25/2025

Total EFT Submitted	\$1464.25
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1464.25

Approved Credit Card \$1446.66

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

Total Revenue Collected \$1464.25

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

Net Due \$1444.25

Returns

Totals 0 \$0.00