

ACH Settlement
8V - VISTARA SPORTS
07/01/2025

Total EFT Submitted	\$7970.27
EFT Returns	\$-64.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$7895.32

Approved Credit Card	\$6344.49
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$7895.32
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-313.52</u>

Net Due	\$7561.80
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Returns	07/01/2025	1	\$64.95
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Totals		1	\$64.95
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