

ACH Settlement  
8V - VISTARA SPORTS  
07/28/2025

Total EFT Submitted	\$1540.39
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1540.39

Approved Credit Card        \$1694.80

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

Total Revenue Collected        \$1540.39

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

Net Due        \$1520.39

---

Returns

Totals                                0        \$0.00