ACH Settlement
8V - VISTARA SPORTS
09/05/2025

Total EFT Submitted	$2512.95
EFT Returns	$-200.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$2302.95

Approved Credit Card	$2533.06

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2302.95

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2282.95

Returns	09/04/2025	1	$200.00
Totals		1	$200.00