

ACH Settlement
8V - VISTARA SPORTS
09/10/2025

Total EFT Submitted	\$2679.86
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2679.86

Approved Credit Card \$2566.51

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

Total Revenue Collected \$2679.86

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

Net Due \$2659.86

Returns

Totals 0 \$0.00