

ACH Settlement
8V - VISTARA SPORTS
09/22/2025

Total EFT Submitted	\$1445.08
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1445.08

Approved Credit Card \$2800.68

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

Total Revenue Collected \$1445.08

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

Net Due \$1425.08

Returns

Totals 0 \$0.00