

ACH Settlement
8V - VISTARA SPORTS
10/01/2025

Total EFT Submitted	\$8343.37
EFT Returns	\$-129.90
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$8193.47

Approved Credit Card \$8806.41

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

Total Revenue Collected \$8193.47

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-317.87</u>
Net Due	\$7855.60

Returns	09/30/2025	2	\$129.90
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Totals		2	\$129.90
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