

ACH Settlement  
8V - VISTARA SPORTS  
10/06/2025

Total EFT Submitted	\$1770.71
EFT Returns	\$-97.42
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1663.29

Approved Credit Card            \$1846.33

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

Total Revenue Collected            \$1663.29

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

Net Due            \$1643.29

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Returns	10/06/2025	1	\$97.42
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Totals		1	\$97.42
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