

ACH Settlement
8V - VISTARA SPORTS
11/17/2025

Total EFT Submitted	\$1492.03
EFT Returns	\$-64.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1417.08

Approved Credit Card	\$1829.23
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1417.08
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1397.08
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Returns	11/14/2025	1	\$64.95
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Totals		1	\$64.95
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