

ACH Settlement
8V - VISTARA SPORTS
12/22/2025

Balance	\$-4091.87
Total EFT Submitted	\$1890.48
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-2201.39

Approved Credit Card	\$2940.10
----------------------	-----------

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

Total Revenue Collected	\$-2201.39
-------------------------	------------

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

Net Due	\$-2201.39
---------	------------

Returns

Totals	0	\$0.00
--------	---	--------