

ACH Settlement
8V - VISTARA SPORTS
01/06/2026

Balance	\$-746.69
Total EFT Submitted	\$16175.79
EFT Returns	\$-2732.06
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$12667.04

Approved Credit Card \$10077.06

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

Total Revenue Collected \$12667.04

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-320.57</u>

Net Due \$12326.47

Returns	01/05/2026	2	\$129.90
	01/06/2026	1	\$2602.16
Totals		3	\$2732.06