

ACH Settlement
8V - VISTARA SPORTS
01/12/2026

Balance	\$-1499.05
Total EFT Submitted	\$1844.82
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$345.77

Approved Credit Card	\$1345.29
----------------------	-----------

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

Total Revenue Collected	\$345.77
-------------------------	----------

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

Net Due	\$325.77
---------	----------

Returns

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