

ACH Settlement
8V - VISTARA SPORTS
01/20/2026

Total EFT Submitted	\$1457.36
EFT Returns	\$-97.42
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1349.94

Approved Credit Card	\$2710.05
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1349.94
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1329.94
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Returns	01/20/2026	1	\$97.42
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Totals		1	\$97.42
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