

ACH Settlement
8V - VISTARA SPORTS
02/02/2026

Total EFT Submitted	\$14225.79
EFT Returns	\$-159.87
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$14045.92

Approved Credit Card	\$8545.43
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$14045.92
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-318.92</u>

Net Due	\$13707.00
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Returns	01/29/2026	2	\$159.87
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Totals		2	\$159.87
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