

ACH Settlement  
8V - VISTARA SPORTS  
03/05/2026

Total EFT Submitted	\$1860.64
EFT Returns	\$-2602.16
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-751.52

Approved Credit Card	\$1678.43
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-751.52
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-751.52
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Returns	03/04/2026	1	\$2602.16
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Totals		1	\$2602.16
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