

ACH Settlement
8V - VISTARA SPORTS
03/10/2026

Balance	\$-751.52
Total EFT Submitted	\$2038.02
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1286.50

Approved Credit Card	\$1660.52
----------------------	-----------

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

Total Revenue Collected	\$1286.50
-------------------------	-----------

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

Net Due	\$1266.50
---------	-----------

Returns

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