

ACH Settlement
MS - THE BAR
07/01/2025

Total EFT Submitted	\$120.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$120.50

Approved Credit Card \$4894.24

Collections	\$227.50
Credit Card Discount	<u>\$-9.10</u>
Total	\$218.40

Total Revenue Collected \$338.90

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-338.9</u>

Net Due \$0.00

Returns

Totals 0 \$0.00