ACH Settlement
MS - THE BAR
09/02/2025

Total EFT Submitted	$170.27
EFT Returns	$-60.32
Return Item Fees	$-10.00
Total EFT for Disbursement	$99.95

Approved Credit Card $4701.68

Collections	$333.20
Credit Card Discount	$-13.33
Total	$319.87

Total Revenue Collected	$419.82

Wire Transfer Fee	$-20.00
Service Fees	$-279.70
Net Due	$120.12

Returns	08/28/2025	1	$60.32
Totals		1	$60.32