

ACH Settlement
MS - THE BAR
10/10/2025

Total EFT Submitted	\$213.58
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$213.58

Approved Credit Card \$10888.01

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

Total Revenue Collected \$213.58

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

Net Due \$193.58

Returns

Totals 0 \$0.00