

ACH Settlement
MS - THE BAR
12/01/2025

Total EFT Submitted	\$168.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$168.27

Approved Credit Card \$4812.60

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

Total Revenue Collected \$168.27

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-168.27</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00