

ACH Settlement
MS - THE BAR
12/10/2025

Total EFT Submitted	\$268.58
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$268.58

Approved Credit Card \$11357.47

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

Total Revenue Collected \$268.58

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-268.58</u>

Net Due \$0.00

Returns

Totals 0 \$0.00