

ACH Settlement

MS - THE BAR

02/02/2026

Total EFT Submitted	\$105.77
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$105.77

Approved Credit Card	\$4729.72
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$105.77
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-105.77</u>

Net Due	\$0.00
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Returns

Totals	0	\$0.00
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