

ACH Settlement

MS - THE BAR

04/01/2026

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	\$4366.84
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Collections	\$564.12
Credit Card Discount	<u>\$-22.56</u>
Total	\$541.56

Total Revenue Collected	\$647.33
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-280.30</u>

Net Due	\$347.03
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Returns

Totals	0	\$0.00
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