

ACH Settlement  
Z9 - ZACH'S CLUB LUBBOCK I  
11/04/2024

Total EFT Submitted	\$5079.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5079.99

Approved Credit Card        \$21591.42

Collections	\$107.06
Credit Card Discount	<u>\$-4.28</u>
Total	\$102.78

Total Revenue Collected        \$5182.77

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-392.38</u>

Net Due                                \$4770.39

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Returns

Totals                                0        \$0.00