

ACH Settlement
Z9 - ZACH'S CLUB LUBBOCK I
12/03/2024

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$4978.81 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$4978.81 |

Approved Credit Card \$21134.66

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

Total Revenue Collected \$4978.81

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-392.53</u> |

Net Due \$4566.28

Returns

Totals 0 \$0.00