

ACH Settlement
Z9 - ZACH'S CLUB LUBBOCK I
12/06/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-202.30
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-242.30

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

Total Revenue Collected	\$-242.30
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-242.30
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Returns	12/05/2024	4	\$202.30
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Totals		4	\$202.30
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