ACH Settlement
Z9 - ZACH`S CLUB LUBBOCK I
01/03/2025

Total EFT Submitted	$7957.55
EFT Returns	$-70.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$7877.55

Approved Credit Card $31712.38

Collections	$90.00
Credit Card Discount	$-3.60
Total	$86.40

Total Revenue Collected $7963.95

Wire Transfer Fee	$-20.00
Service Fees	$-392.62
Net Due	$7551.33

Returns	01/03/2025	1	$70.00
Totals		1	$70.00