ACH Settlement
Z9 - ZACH`S CLUB LUBBOCK I
01/07/2025

| | |
|---|---|
| Total EFT Submitted | $0.00 |
| EFT Returns | $-229.00 |
| Return Item Fees | $-30.00 |
| Total EFT for Disbursement | $-259.00 |

| | |
|---|---|
| Approved Credit Card | $0.00 |

| | |
|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

| | |
|---|---|
| Total Revenue Collected | $-259.00 |

| | |
|---|---|
| Wire Transfer Fee | $0.00 |
| Service Fees | $0.00 |
| Net Due | $-259.00 |

| | | | |
|---|---|---|---|
| Returns | 01/06/2025 | 1 | $75.00 |
| | 01/07/2025 | 2 | $154.00 |
| Totals | | 3 | $229.00 |