

ACH Settlement
Z9 - ZACH'S CLUB LUBBOCK I
02/06/2025

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|----------------------------|-----------------|
| Total EFT Submitted | \$0.00 |
| EFT Returns | \$-140.00 |
| Return Item Fees | <u>\$-30.00</u> |
| Total EFT for Disbursement | \$-170.00 |

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

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|-------------------------|-----------|
| Total Revenue Collected | \$-170.00 |
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|-------------------|---------------|
| Wire Transfer Fee | \$0.00 |
| Service Fees | <u>\$0.00</u> |

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|---------|-----------|
| Net Due | \$-170.00 |
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|---------|------------|---|----------|
| Returns | 02/06/2025 | 3 | \$140.00 |
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|--------|--|---|----------|
| Totals | | 3 | \$140.00 |
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