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

Total EFT Submitted	$5360.49
EFT Returns	$-40.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$5310.49

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5310.49

Wire Transfer Fee	$-20.00
Service Fees	$-391.71
Net Due	$4898.78

Returns	02/11/2025	1	$40.00
Totals		1	$40.00