

ACH Settlement  
Z9 - ZACH'S CLUB LUBBOCK I  
09/03/2025

Total EFT Submitted	\$4849.49
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4849.49

Approved Credit Card	\$19137.74
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4849.49
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-391.30</u>

Net Due	\$4438.19
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Returns

Totals	0	\$0.00
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