

ACH Settlement
Z9 - ZACH'S CLUB LUBBOCK I
12/03/2025

Balance	\$-200.00
Total EFT Submitted	\$4803.78
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4603.78

Approved Credit Card \$18903.08

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

Total Revenue Collected \$4603.78

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-390.93</u>

Net Due \$4192.85

Returns

Totals 0 \$0.00