ACH Settlement
Z9 - ZACH`S CLUB LUBBOCK I
12/05/2025

Total EFT Submitted	$0.00
EFT Returns	$-148.00
Return Item Fees	$-30.00
Total EFT for Disbursement	$-178.00

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $-178.00

Wire Transfer Fee	$0.00
Service Fees	$0.00

Net Due $-178.00

Returns	12/04/2025	1	$68.00
	12/05/2025	2	$80.00
Totals		3	$148.00