

ACH Settlement  
Z9 - ZACH'S CLUB LUBBOCK I  
01/05/2026

Total EFT Submitted	\$6333.78
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6333.78

Approved Credit Card      \$25733.69

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

Total Revenue Collected      \$6333.78

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-390.66</u>

Net Due      \$5923.12

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Returns

Totals      0      \$0.00