

ACH Settlement
Z9 - ZACH'S CLUB LUBBOCK I
01/07/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-336.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-386.00

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

Total Revenue Collected	\$-386.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-386.00
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Returns	01/06/2026	1	\$93.00
	01/07/2026	4	\$243.00
Totals		5	\$336.00