

ACH Settlement  
Z9 - ZACH'S CLUB LUBBOCK I  
02/03/2026

Total EFT Submitted	\$4405.78
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4405.78

Approved Credit Card	\$18949.93
----------------------	------------

Collections	\$110.00
Credit Card Discount	<u>\$-4.40</u>
Total	\$105.60

Total Revenue Collected	\$4511.38
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-516.67</u>

Net Due	\$3974.71
---------	-----------

---

Returns

Totals	0	\$0.00
--------	---	--------