

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

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|----------------------------|---------------|
| Total EFT Submitted | \$4433.78 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$4433.78 |

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|----------------------|------------|
| Approved Credit Card | \$18580.68 |
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|----------------------|----------------|
| Collections | \$223.00 |
| Credit Card Discount | <u>\$-8.92</u> |
| Total | \$214.08 |

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|-------------------------|-----------|
| Total Revenue Collected | \$4647.86 |
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|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-384.17</u> |

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|---------|-----------|
| Net Due | \$4243.69 |
|---------|-----------|

Returns

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