

ACH Settlement
Z9 - ZACH'S CLUB LUBBOCK I
04/03/2026

Total EFT Submitted	\$4450.78
EFT Returns	\$-68.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4372.78

Approved Credit Card	\$18802.68
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Collections	\$296.00
Credit Card Discount	<u>\$-11.84</u>
Total	\$284.16

Total Revenue Collected	\$4656.94
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-385.92</u>

Net Due	\$4251.02
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Returns	03/05/2026	1	\$68.00
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Totals		1	\$68.00
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