ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
11/15/2024

Total EFT Submitted	$16024.14
EFT Returns	$-398.92
Return Item Fees	$-70.00
Total EFT for Disbursement	$15555.22

Approved Credit Card $11298.44

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$15555.22

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$15535.22

Returns	11/04/2024	1	$34.99
	11/05/2024	6	$363.93
Totals		7	$398.92