

ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
12/02/2024

Total EFT Submitted	\$15878.07
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$15878.07

Approved Credit Card	\$12535.23
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Collections	\$302.94
Credit Card Discount	<u>\$-12.12</u>
Total	\$290.82

Total Revenue Collected	\$16168.89
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-443.45</u>

Net Due	\$15705.44
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Returns

Totals	0	\$0.00
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