ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
12/16/2024

Total EFT Submitted	$14837.36
EFT Returns	$-567.90
Return Item Fees	$-110.00
Total EFT for Disbursement	$14159.46

Approved Credit Card $12217.28

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $14159.46

Wire Transfer Fee	$-20.00
Service Fees	$0.00

Net Due $14139.46

Returns	12/03/2024	1	$34.99
	12/04/2024	8	$393.92
	12/09/2024	1	$89.99
	12/16/2024	1	$49.00
Totals		11	$567.90