ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
12/23/2024

Total EFT Submitted	$144.92
EFT Returns	$-688.82
Return Item Fees	$-180.00
Total EFT for Disbursement	$-723.90

Approved Credit Card	$475.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-723.90

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-723.90

Returns	12/17/2024	2	$69.98
	12/18/2024	15	$583.85
	12/20/2024	1	$34.99
Totals		18	$688.82