

ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
01/01/2025

Total EFT Submitted	\$18316.87
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$18316.87

Approved Credit Card	\$12631.21
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Collections	\$736.37
Credit Card Discount	<u>\$-29.45</u>
Total	\$706.92

Total Revenue Collected	\$19023.79
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-441.20</u>

Net Due	\$18562.59
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Returns

Totals	0	\$0.00
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