ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
01/24/2025

Total EFT Submitted	$0.00
EFT Returns	$-538.88
Return Item Fees	$-120.00
Total EFT for Disbursement	$-658.88

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-658.88

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-658.88

Returns	01/16/2025	2	$74.98
	01/17/2025	8	$334.92
	01/21/2025	2	$128.98
Totals		12	$538.88