ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
02/24/2025

Total EFT Submitted	$200.00
EFT Returns	$-747.84
Return Item Fees	$-160.00
Total EFT for Disbursement	$-707.84

Approved Credit Card	$584.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-707.84

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-707.84

Returns	02/19/2025	3	$114.97
	02/20/2025	13	$632.87
Totals		16	$747.84