ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
04/22/2025

Total EFT Submitted	$364.92
EFT Returns	$-299.94
Return Item Fees	$-60.00
Total EFT for Disbursement	$4.98

Approved Credit Card	$741.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4.98

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$-15.02

Returns	04/17/2025	6	$299.94
Totals		6	$299.94