

ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
05/01/2025

Total EFT Submitted	\$15693.40
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$15693.40

Approved Credit Card	\$13759.38
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Collections	\$630.88
Credit Card Discount	<u>\$-25.24</u>
Total	\$605.64

Total Revenue Collected	\$16299.04
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-424.70</u>

Net Due	\$15854.34
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Returns

Totals	0	\$0.00
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