ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
05/15/2025

Total EFT Submitted	$14088.85
EFT Returns	$-372.93
Return Item Fees	$-80.00
Total EFT for Disbursement	$13635.92

Approved Credit Card	$12433.47

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$13635.92

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$13615.92

Returns	05/02/2025	1	$42.99
	05/06/2025	6	$289.95
	05/08/2025	1	$39.99
Totals		8	$372.93