

ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
05/22/2025

Total EFT Submitted	\$364.92
EFT Returns	\$-124.97
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$209.95

Approved Credit Card \$741.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$209.95

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$189.95

Returns	05/19/2025	3	\$124.97
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Totals		3	\$124.97
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