

ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
06/15/2025

Total EFT Submitted	\$13751.96
EFT Returns	\$-551.92
Return Item Fees	<u>\$-120.00</u>
Total EFT for Disbursement	\$13080.04

Approved Credit Card	\$12085.56
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$13080.04
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$13060.04
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Returns	06/05/2025	10	\$426.93
	06/13/2025	2	\$124.99
Totals		12	\$551.92