

ACH Settlement  
Q7 - QUINCY ATHLETIC CLUB  
07/01/2025

Total EFT Submitted	\$15192.69
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$15192.69

Approved Credit Card	\$14016.43
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Collections	\$711.90
Credit Card Discount	<u>\$-28.48</u>
Total	\$683.42

Total Revenue Collected	\$15876.11
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-418.70</u>

Net Due	\$15437.41
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Returns

Totals	0	\$0.00
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