

ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
07/20/2025

Total EFT Submitted	\$364.92
EFT Returns	\$-244.94
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$59.98

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

Total Revenue Collected	\$59.98
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$39.98
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Returns	07/17/2025	6	\$244.94
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Totals		6	\$244.94
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