

ACH Settlement  
Q7 - QUINCY ATHLETIC CLUB  
08/15/2025

Total EFT Submitted	\$13019.17
EFT Returns	\$-528.91
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$12390.26

Approved Credit Card	\$11168.73
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$12390.26
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$12370.26
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Returns	08/05/2025	3	\$134.97
	08/06/2025	7	\$393.94

Totals		10	\$528.91
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