ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
09/15/2025

Total EFT Submitted	$12739.28
EFT Returns	$-594.90
Return Item Fees	$-120.00
Total EFT for Disbursement	$12024.38

Approved Credit Card	$10240.12

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$12024.38

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$12004.38

Returns	09/03/2025	2	$89.98
	09/04/2025	10	$504.92
Totals		12	$594.90