ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
09/22/2025

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|---|---|
| Total EFT Submitted | $321.92 |
| EFT Returns | $-79.98 |
| Return Item Fees | $-20.00 |
| Total EFT for Disbursement | $221.94 |

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|---|---|
| Approved Credit Card | $1223.60 |

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|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

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|---|---|
| Total Revenue Collected | $221.94 |

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|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $0.00 |
| Net Due | $201.94 |

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|---|---|---|---|
| Returns | 09/18/2025 | 2 | $79.98 |
| Totals | | 2 | $79.98 |