

ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
10/15/2025

Total EFT Submitted	\$12994.27
EFT Returns	\$-374.93
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$12539.34

Approved Credit Card	\$11159.15
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$12539.34
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$12519.34
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Returns	10/03/2025	2	\$89.98
	10/06/2025	6	\$284.95
Totals		8	\$374.93