ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
10/22/2025

Total EFT Submitted	$321.92
EFT Returns	$-472.91
Return Item Fees	$-90.00
Total EFT for Disbursement	$-240.99

Approved Credit Card	$639.60

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-240.99

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-240.99

Returns	10/17/2025	9	$472.91
Totals		9	$472.91