

ACH Settlement  
Q7 - QUINCY ATHLETIC CLUB  
11/03/2025

Total EFT Submitted	\$14232.03
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$14232.03

Approved Credit Card	\$15240.30
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Collections	\$731.88
Credit Card Discount	<u>\$-29.28</u>
Total	\$702.60

Total Revenue Collected	\$14934.63
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-408.35</u>

Net Due	\$14506.28
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Returns

Totals	0	\$0.00
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