ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
11/17/2025

Total EFT Submitted	$12454.36
EFT Returns	$-518.91
Return Item Fees	$-100.00
Total EFT for Disbursement	$11835.45

Approved Credit Card	$10827.19

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$11835.45

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$11815.45

Returns	11/05/2025	2	$89.98
	11/06/2025	8	$428.93
Totals		10	$518.91