ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
11/24/2025

Total EFT Submitted	$321.92
EFT Returns	$-333.95
Return Item Fees	$-60.00
Total EFT for Disbursement	$-72.03

Approved Credit Card	$639.60

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-72.03

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-72.03

Returns	11/18/2025	1	$39.99
	11/19/2025	5	$293.96
Totals		6	$333.95