

ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
12/22/2025

Total EFT Submitted	\$321.92
EFT Returns	\$-178.97
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$112.95

Approved Credit Card	\$439.60
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$112.95
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$92.95
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Returns	12/18/2025	3	\$178.97
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Totals		3	\$178.97
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