

ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
01/02/2026

Total EFT Submitted	\$14234.13
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$14234.13

Approved Credit Card \$15725.29

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

Total Revenue Collected \$14234.13

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-405.05</u>

Net Due \$13809.08

Returns

Totals 0 \$0.00