

ACH Settlement  
Q7 - QUINCY ATHLETIC CLUB  
01/15/2026

|                            |                  |
|----------------------------|------------------|
| Balance                    | \$-39.99         |
| Total EFT Submitted        | \$12484.54       |
| EFT Returns                | \$-548.88        |
| Return Item Fees           | <u>\$-120.00</u> |
| Total EFT for Disbursement | \$11775.67       |

Approved Credit Card \$10952.22

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

Total Revenue Collected \$11775.67

|                   |               |
|-------------------|---------------|
| Wire Transfer Fee | \$-20.00      |
| Service Fees      | <u>\$0.00</u> |

Net Due \$11755.67

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|         |            |    |          |
|---------|------------|----|----------|
| Returns | 01/06/2026 | 1  | \$44.99  |
|         | 01/07/2026 | 11 | \$503.89 |
| Totals  |            | 12 | \$548.88 |