

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

Balance	\$-76.02
Total EFT Submitted	\$13760.16
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$13684.14

Approved Credit Card	\$16439.18
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Collections	\$173.95
Credit Card Discount	<u>\$-6.96</u>
Total	\$166.99

Total Revenue Collected	\$13851.13
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-404.00</u>

Net Due	\$13427.13
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Returns

Totals	0	\$0.00
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