

ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
02/16/2026

Balance	\$-159.98
Total EFT Submitted	\$12686.54
EFT Returns	\$-379.93
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$12066.63

Approved Credit Card \$10760.27

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

Total Revenue Collected \$12066.63

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

Net Due \$12046.63

Returns	02/04/2026	1	\$44.99
	02/05/2026	7	\$334.94
Totals		8	\$379.93