

ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
02/23/2026

Total EFT Submitted	\$164.92
EFT Returns	\$-297.95
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-183.03

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	\$-183.03
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-183.03
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Returns	02/19/2026	5	\$297.95
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Totals		5	\$297.95
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