

ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
03/02/2026

Total EFT Submitted	\$19229.20
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$19229.20

Approved Credit Card	\$19476.03
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Collections	\$713.89
Credit Card Discount	<u>\$-28.56</u>
Total	\$685.33

Total Revenue Collected	\$19914.53
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-402.65</u>

Net Due	\$19491.88
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Returns

Totals	0	\$0.00
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