

ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
03/15/2026

Balance	\$-77.00
Total EFT Submitted	\$17548.52
EFT Returns	\$-611.91
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$16759.61

Approved Credit Card \$12067.30

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

Total Revenue Collected \$16759.61

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

Net Due \$16739.61

Returns	03/04/2026	2	\$89.98
	03/05/2026	8	\$521.93
Totals		10	\$611.91