

ACH Settlement  
Q7 - QUINCY ATHLETIC CLUB  
04/01/2026

Balance	\$-88.99
Total EFT Submitted	\$13672.14
EFT Returns	\$-1495.73
Return Item Fees	<u>\$-290.00</u>
Total EFT for Disbursement	\$11797.42

Approved Credit Card \$17803.94

Collections	\$445.93
Credit Card Discount	<u>\$-17.84</u>
Total	\$428.09

Total Revenue Collected \$12225.51

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-402.35</u>

Net Due \$11803.16

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Returns	03/30/2026	4	\$179.96
	03/31/2026	15	\$807.87
	04/01/2026	10	\$507.90
Totals		29	\$1495.73