

ACH Settlement
Q7 - QUINCY ATHLETIC CLUB
04/15/2026

Balance	\$-77.00
Total EFT Submitted	\$12024.59
EFT Returns	\$-424.92
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$11432.67

Approved Credit Card \$10607.31

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

Total Revenue Collected \$11432.67

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

Net Due \$11412.67

Returns	04/03/2026	1	\$44.99
	04/06/2026	8	\$379.93
Totals		9	\$424.92