

ACH Settlement
P0 - PENINSULA GYMNASTICS
12/06/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-210.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-220.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-220.00

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

Net Due \$-220.00

Returns 12/06/2024 1 \$210.00

Totals 1 \$210.00