

ACH Settlement  
P0 - PENINSULA GYMNASTICS  
02/05/2025

Total EFT Submitted	\$50405.77
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$50405.77

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$50405.77
-------------------------	------------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-478.90</u>

Net Due	\$49906.87
---------	------------

---

Returns

Totals	0	\$0.00
--------	---	--------