

ACH Settlement  
P0 - PENINSULA GYMNASTICS  
09/04/2025

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$44767.41    |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$44767.41    |

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

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

|                         |            |
|-------------------------|------------|
| Total Revenue Collected | \$44767.41 |
|-------------------------|------------|

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

|         |            |
|---------|------------|
| Net Due | \$44268.51 |
|---------|------------|

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Returns

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