ACH Settlement
P0 - PENINSULA GYMNASTICS
12/04/2025

Balance	$-200.00
Total EFT Submitted	$48212.02
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$48012.02

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$48012.02

Wire Transfer Fee	$-20.00
Service Fees	$-478.90
Net Due	$47513.12

Returns

Totals	0	$0.00