

ACH Settlement
P0 - PENINSULA GYMNASTICS
03/04/2026

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|----------------------------|---------------|
| Total EFT Submitted | \$28519.00 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$28519.00 |

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

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

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|-------------------------|------------|
| Total Revenue Collected | \$28519.00 |
|-------------------------|------------|

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

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|---------|------------|
| Net Due | \$28020.10 |
|---------|------------|

Returns

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