

ACH Settlement
SM - SAMSON HEALTH AND FITNESS CENTER
04/01/2024

Total EFT Submitted	\$14220.98
Hold For Returns	\$-700.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$13520.98

Approved Credit Card \$330.00

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

Total Revenue Collected \$13520.98

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1005.31</u>

Net Due \$12495.67

Returns

Totals 0 \$0.00