ACH Settlement
SM - SAMSON HEALTH AND FITNESS CENTER
04/25/2024

Total EFT Submitted	$0.01
Hold For Returns	$700.00
EFT Returns	$-750.00
Return Item Fees	$-380.00
Total EFT for Disbursement	$-429.99

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $-429.99

Wire Transfer Fee	$0.00
Service Fees	$0.00

Net Due $-429.99

Returns	04/02/2024	1	$15.00
	04/03/2024	11	$225.00
	04/04/2024	22	$430.00
	04/10/2024	1	$20.00
	04/24/2024	3	$60.00
Totals		38	$750.00