

ACH Settlement
SM - SAMSON HEALTH AND FITNESS CENTER
05/01/2024

Balance	\$-429.99
Total EFT Submitted	\$13872.98
Hold For Returns	\$-1200.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$12242.99

Approved Credit Card \$325.00

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

Total Revenue Collected \$12242.99

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1499.80</u>

Net Due \$10723.19

Returns

Totals 0 \$0.00