

ACH Settlement
SM - SAMSON HEALTH AND FITNESS CENTER
05/10/2024

Total EFT Submitted	\$0.01
Hold For Returns	\$1200.00
EFT Returns	\$-607.00
Return Item Fees	<u>\$-310.00</u>
Total EFT for Disbursement	\$283.01

Approved Credit Card \$0.00

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

Total Revenue Collected \$283.01

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-283.01</u>

Net Due \$0.00

Returns	05/02/2024	8	\$142.00
	05/03/2024	23	\$465.00
Totals		31	\$607.00