ACH Settlement
SM - SAMSON HEALTH AND FITNESS CENTER
06/01/2024

Total EFT Submitted	$14134.98
Hold For Returns	$-1200.00
EFT Returns	$-40.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$12874.98

Approved Credit Card	$305.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$12874.98

Wire Transfer Fee	$-20.00
Service Fees	$-1035.69
Net Due	$11819.29

Returns	05/24/2024	2	$40.00
Totals		2	$40.00