ACH Settlement
SM - SAMSON HEALTH AND FITNESS CENTER
08/09/2024

Total EFT Submitted	$0.01
Hold For Returns	$1400.00
EFT Returns	$-665.65
Return Item Fees	$-330.00
Total EFT for Disbursement	$404.36

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $404.36

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$384.36

Returns	08/02/2024	6	$105.65
	08/05/2024	27	$560.00
Totals		33	$665.65