

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

Total EFT Submitted	\$0.01
Hold For Returns	\$1200.00
EFT Returns	\$-695.00
Return Item Fees	<u>\$-350.00</u>
Total EFT for Disbursement	\$155.01

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$155.01
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$135.01
---------	----------

Returns	09/03/2024	1	\$20.00
	09/04/2024	4	\$80.00
	09/05/2024	30	\$595.00
Totals		35	\$695.00