

ACH Settlement
SM - SAMSON HEALTH AND FITNESS CENTER
12/02/2024

Total EFT Submitted	\$13491.98
Hold For Returns	\$-1000.00
EFT Returns	\$-70.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$12391.98

Approved Credit Card \$175.00

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

Total Revenue Collected \$12391.98

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-391.70</u>

Net Due \$11980.28

Returns	11/14/2024	1	\$30.00
	12/02/2024	2	\$40.00
Totals		3	\$70.00