ACH Settlement
SM - SAMSON HEALTH AND FITNESS CENTER
01/08/2025

Total EFT Submitted	$0.01
Hold For Returns	$1000.00
EFT Returns	$-780.00
Return Item Fees	$-320.00
Total EFT for Disbursement	$-99.99

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $-99.99

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-99.99

Returns	01/02/2025	1	$20.00
	01/03/2025	8	$230.00
	01/06/2025	23	$530.00
Totals		32	$780.00