

ACH Settlement
SM - SAMSON HEALTH AND FITNESS CENTER
02/07/2025

Total EFT Submitted	\$0.01
Hold For Returns	\$1200.00
EFT Returns	\$-455.00
Return Item Fees	<u>\$-240.00</u>
Total EFT for Disbursement	\$505.01

Approved Credit Card \$0.00

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

Total Revenue Collected \$505.01

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

Net Due \$485.01

Returns	02/04/2025	4	\$80.00
	02/05/2025	20	\$375.00
Totals		24	\$455.00