

ACH Settlement
SM - SAMSON HEALTH AND FITNESS CENTER
03/03/2025

Total EFT Submitted	\$15365.98
EFT Returns	\$-115.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$15210.98

Approved Credit Card	\$210.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$15210.98
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-458.78</u>

Net Due	\$14732.20
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Returns	02/12/2025	1	\$20.00
	03/03/2025	3	\$95.00

Totals		4	\$115.00
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