

ACH Settlement  
SM - SAMSON HEALTH AND FITNESS CENTER  
03/06/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-1445.00
Return Item Fees	<u>\$-650.00</u>
Total EFT for Disbursement	\$-2095.00

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

Total Revenue Collected	\$-2095.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-2095.00
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Returns	03/04/2025	22	\$435.00
	03/05/2025	42	\$990.00
	03/06/2025	1	\$20.00
Totals		65	\$1445.00