ACH Settlement
SM - SAMSON HEALTH AND FITNESS CENTER
04/01/2025

Total EFT Submitted	$16473.98
Hold For Returns	$-2200.00
EFT Returns	$-40.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$14213.98

Approved Credit Card $239.95

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $14213.98

Wire Transfer Fee	$-20.00
Service Fees	$-1101.00
Net Due	$13092.98

Returns	03/31/2025	1	$20.00
	04/01/2025	1	$20.00
Totals		2	$40.00