

ACH Settlement
SM - SAMSON HEALTH AND FITNESS CENTER
05/06/2025

Total EFT Submitted	\$0.01
Hold For Returns	\$2600.00
EFT Returns	\$-746.00
Return Item Fees	<u>\$-360.00</u>
Total EFT for Disbursement	\$1494.01

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	\$1494.01
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1474.01
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Returns	05/02/2025	10	\$180.00
	05/05/2025	26	\$566.00
Totals		36	\$746.00