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

Total EFT Submitted	$0.01
Hold For Returns	$1500.00
EFT Returns	$-1495.50
Return Item Fees	$-770.00
Total EFT for Disbursement	$-765.49

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-765.49

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-765.49

Returns	06/03/2025	25	$455.00
	06/04/2025	52	$1040.50
Totals		77	$1495.50