ACH Settlement
SM - SAMSON HEALTH AND FITNESS CENTER
08/01/2025

Total EFT Submitted	$15027.93
Hold For Returns	$-2300.00
EFT Returns	$-60.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$12647.93

Approved Credit Card	$209.95

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$12647.93

Wire Transfer Fee	$-20.00
Service Fees	$-1348.16
Net Due	$11279.77

Returns	07/08/2025	2	$60.00
Totals		2	$60.00