

ACH Settlement  
SM - SAMSON HEALTH AND FITNESS CENTER  
08/05/2025

|                            |                  |
|----------------------------|------------------|
| Total EFT Submitted        | \$0.01           |
| Hold For Returns           | \$2300.00        |
| EFT Returns                | \$-665.00        |
| Return Item Fees           | <u>\$-330.00</u> |
| Total EFT for Disbursement | \$1305.01        |

Approved Credit Card \$0.00

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

Total Revenue Collected \$1305.01

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

Net Due \$1285.01

---

|         |            |    |          |
|---------|------------|----|----------|
| Returns | 08/04/2025 | 14 | \$275.00 |
|         | 08/05/2025 | 19 | \$390.00 |
| Totals  |            | 33 | \$665.00 |