

ACH Settlement
SM - SAMSON HEALTH AND FITNESS CENTER
09/02/2025

Total EFT Submitted	\$15153.94
Hold For Returns	\$-2000.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$13153.94

Approved Credit Card	\$210.00
----------------------	----------

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

Total Revenue Collected	\$13153.94
-------------------------	------------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-479.08</u>

Net Due	\$12654.86
---------	------------

Returns

Totals	0	\$0.00
--------	---	--------