

ACH Settlement
SM - SAMSON HEALTH AND FITNESS CENTER
10/29/2025

Total EFT Submitted	\$0.01
Hold For Returns	\$2500.00
EFT Returns	\$-1460.00
Return Item Fees	<u>\$-600.00</u>
Total EFT for Disbursement	\$440.01

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	\$440.01
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$420.01
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Returns	10/02/2025	19	\$405.00
	10/03/2025	40	\$1015.00
	10/06/2025	1	\$40.00
Totals		60	\$1460.00