

ACH Settlement
SM - SAMSON HEALTH AND FITNESS CENTER
11/03/2025

Total EFT Submitted	\$14550.99
Hold For Returns	\$-2800.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11750.99

Approved Credit Card	\$195.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$11750.99
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-404.00</u>

Net Due	\$11326.99
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Returns

Totals	0	\$0.00
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