

ACH Settlement
E6 - SOUTHEAST TEXAS BE FIT
03/17/2024

Total EFT Submitted	\$519.29
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$519.29

Approved Credit Card \$6499.42

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

Total Revenue Collected \$519.29

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

Net Due \$499.29

Returns

Totals 0 \$0.00