

ACH Settlement  
E6 - SOUTHEAST TEXAS BE FIT  
05/15/2024

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$412.12        |
| EFT Returns                | \$-63.87        |
| Return Item Fees           | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$338.25        |

Approved Credit Card           \$6176.31

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

Total Revenue Collected           \$338.25

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

Net Due                               \$318.25

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|         |            |   |         |
|---------|------------|---|---------|
| Returns | 05/02/2024 | 1 | \$63.87 |
|---------|------------|---|---------|

|        |  |   |         |
|--------|--|---|---------|
| Totals |  | 1 | \$63.87 |
|--------|--|---|---------|