

ACH Settlement  
E6 - SOUTHEAST TEXAS BE FIT  
06/01/2024

Total EFT Submitted	\$1081.45
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1081.45

Approved Credit Card        \$8261.78

Collections	\$403.94
Credit Card Discount	<u>\$-16.16</u>
Total	\$387.78

Total Revenue Collected        \$1469.23

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-206.34</u>
Net Due	\$1242.89

---

Returns

Totals                                0        \$0.00