

ACH Settlement
E6 - SOUTHEAST TEXAS BE FIT
07/01/2024

Total EFT Submitted	\$1134.49
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1134.49

Approved Credit Card \$8234.72

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

Total Revenue Collected \$1134.49

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-206.09</u>
Net Due	\$908.40

Returns

Totals 0 \$0.00