

ACH Settlement
E6 - SOUTHEAST TEXAS BE FIT
08/01/2024

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	\$8322.39
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1134.49
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-208.79</u>
Net Due	\$905.70

Returns

Totals	0	\$0.00
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