

ACH Settlement
E6 - SOUTHEAST TEXAS BE FIT
08/15/2024

Total EFT Submitted	\$272.25
EFT Returns	\$-127.74
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$124.51

Approved Credit Card \$6519.47

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

Total Revenue Collected \$124.51

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

Net Due \$104.51

Returns	08/02/2024	2	\$127.74
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Totals		2	\$127.74
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