

ACH Settlement
E6 - SOUTHEAST TEXAS BE FIT
09/02/2024

Total EFT Submitted	\$1070.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1070.62

Approved Credit Card	\$8054.20
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Collections	\$224.04
Credit Card Discount	<u>\$-8.96</u>
Total	\$215.08

Total Revenue Collected	\$1285.70
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-206.24</u>

Net Due	\$1059.46
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Returns

Totals	0	\$0.00
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