

ACH Settlement
E6 - SOUTHEAST TEXAS BE FIT
09/16/2024

Total EFT Submitted	\$272.25
EFT Returns	\$-63.87
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$198.38

Approved Credit Card \$5925.16

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

Total Revenue Collected \$198.38

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

Net Due \$178.38

Returns	09/04/2024	1	\$63.87
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Totals		1	\$63.87
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