

ACH Settlement
E6 - SOUTHEAST TEXAS BE FIT
11/01/2024

Total EFT Submitted	\$1006.75
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1006.75

Approved Credit Card	\$8319.43
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Collections	\$140.00
Credit Card Discount	<u>\$-5.60</u>
Total	\$134.40

Total Revenue Collected	\$1141.15
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-205.79</u>

Net Due	\$915.36
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Returns

Totals	0	\$0.00
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