

ACH Settlement  
E6 - SOUTHEAST TEXAS BE FIT  
01/01/2025

Total EFT Submitted	\$974.21
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$974.21

Approved Credit Card	\$8126.08
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Collections	\$306.59
Credit Card Discount	<u>\$-12.26</u>
Total	\$294.33

Total Revenue Collected	\$1268.54
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-205.64</u>

Net Due	\$1042.90
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Returns

Totals	0	\$0.00
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