

ACH Settlement
E6 - SOUTHEAST TEXAS BE FIT
02/20/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-224.62
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-254.62

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

Total Revenue Collected	\$-254.62
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-254.62
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Returns	02/19/2025	2	\$171.03
	02/20/2025	1	\$53.59

Totals		3	\$224.62
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