

ACH Settlement
E6 - SOUTHEAST TEXAS BE FIT
03/03/2025

Total EFT Submitted	\$1145.10
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1145.10

Approved Credit Card \$8680.62

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

Total Revenue Collected \$1145.10

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-206.84</u>
Net Due	\$918.26

Returns

Totals 0 \$0.00