

ACH Settlement
E6 - SOUTHEAST TEXAS BE FIT
03/17/2025

Total EFT Submitted	\$1037.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1037.70

Approved Credit Card \$4525.55

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

Total Revenue Collected \$1037.70

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

Net Due \$1017.70

Returns

Totals 0 \$0.00