ACH Settlement
E6 - SOUTHEAST TEXAS BE FIT
04/01/2025

Total EFT Submitted	$1577.56
EFT Returns	$-51.52
Return Item Fees	$-10.00
Total EFT for Disbursement	$1516.04

Approved Credit Card	$8441.39

Collections	$20.00
Credit Card Discount	$-0.80
Total	$19.20

Total Revenue Collected	$1535.24

Wire Transfer Fee	$-20.00
Service Fees	$-207.74
Net Due	$1307.50

Returns	03/20/2025	1	$51.52
Totals		1	$51.52