

ACH Settlement
E6 - SOUTHEAST TEXAS BE FIT
06/18/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-300.10
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-330.10

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	\$-330.10
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-330.10
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Returns	06/17/2025	3	\$300.10
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Totals		3	\$300.10
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