

ACH Settlement  
E6 - SOUTHEAST TEXAS BE FIT  
08/15/2025

Total EFT Submitted	\$1564.38
EFT Returns	\$-174.28
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1370.10

Approved Credit Card           \$3868.44

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

Total Revenue Collected           \$1370.10

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

Net Due                               \$1350.10

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Returns	08/04/2025	2	\$174.28
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Totals		2	\$174.28
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