

ACH Settlement
E6 - SOUTHEAST TEXAS BE FIT
09/15/2025

Total EFT Submitted	\$1666.14
EFT Returns	\$-174.28
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1471.86

Approved Credit Card \$4084.39

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

Total Revenue Collected \$1471.86

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

Net Due \$1451.86

Returns	09/03/2025	2	\$174.28
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Totals		2	\$174.28
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