

ACH Settlement
E6 - SOUTHEAST TEXAS BE FIT
10/15/2025

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|----------------------------|-----------------|
| Total EFT Submitted | \$1700.77 |
| EFT Returns | \$-107.16 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$1583.61 |

Approved Credit Card \$4037.17

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

Total Revenue Collected \$1583.61

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

Net Due \$1563.61

| | | | |
|---------|------------|---|----------|
| Returns | 10/02/2025 | 1 | \$107.16 |
|---------|------------|---|----------|

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|--------|--|---|----------|
| Totals | | 1 | \$107.16 |
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