

ACH Settlement  
E6 - SOUTHEAST TEXAS BE FIT  
12/01/2025

|                            |               |
|----------------------------|---------------|
| Balance                    | \$-200.00     |
| Total EFT Submitted        | \$1951.72     |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$1751.72     |

Approved Credit Card           \$5854.22

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

Total Revenue Collected           \$1751.72

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-211.49</u> |

Net Due                               \$1520.23

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Returns

Totals                               0    \$0.00