

ACH Settlement
E6 - SOUTHEAST TEXAS BE FIT
12/15/2025

Total EFT Submitted	\$2100.81
EFT Returns	\$-160.75
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1920.06

Approved Credit Card \$3826.69

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

Total Revenue Collected \$1920.06

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

Net Due \$1900.06

Returns	12/03/2025	2	\$160.75
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Totals		2	\$160.75
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