

ACH Settlement
E6 - SOUTHEAST TEXAS BE FIT
01/15/2026

Total EFT Submitted	\$2295.27
EFT Returns	\$-107.16
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2178.11

Approved Credit Card	\$3957.23
----------------------	-----------

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

Total Revenue Collected	\$2178.11
-------------------------	-----------

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

Net Due	\$2158.11
---------	-----------

Returns	01/05/2026	1	\$107.16
---------	------------	---	----------

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