

ACH Settlement
E6 - SOUTHEAST TEXAS BE FIT
02/02/2026

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|----------------------------|---------------|
| Total EFT Submitted | \$2461.11 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$2461.11 |

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|----------------------|-----------|
| Approved Credit Card | \$5558.06 |
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|----------------------|----------------|
| Collections | \$60.00 |
| Credit Card Discount | <u>\$-2.40</u> |
| Total | \$57.60 |

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|-------------------------|-----------|
| Total Revenue Collected | \$2518.71 |
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|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-213.29</u> |

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|---------|-----------|
| Net Due | \$2285.42 |
|---------|-----------|

Returns

| | | |
|--------|---|--------|
| Totals | 0 | \$0.00 |
|--------|---|--------|