

ACH Settlement
E6 - SOUTHEAST TEXAS BE FIT
02/16/2026

Total EFT Submitted	\$2269.77
EFT Returns	\$-117.46
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2132.31

Approved Credit Card	\$4042.68
----------------------	-----------

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

Total Revenue Collected	\$2132.31
-------------------------	-----------

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

Net Due	\$2112.31
---------	-----------

Returns	02/03/2026	2	\$117.46
---------	------------	---	----------

Totals		2	\$117.46
--------	--	---	----------