

ACH Settlement
 E6 - SOUTHEAST TEXAS BE FIT
 03/02/2026

Total EFT Submitted	\$2886.92
EFT Returns	\$-63.87
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2813.05

Approved Credit Card \$5558.93

Collections	\$419.04
Credit Card Discount	<u>\$-16.76</u>
Total	\$402.28

Total Revenue Collected \$3215.33

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-213.74</u>

Net Due \$2981.59

Returns	02/18/2026	1	\$63.87
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Totals		1	\$63.87
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