

ACH Settlement
E6 - SOUTHEAST TEXAS BE FIT
03/15/2026

Total EFT Submitted	\$2191.86
EFT Returns	\$-171.03
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2000.83

Approved Credit Card	\$4214.89
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2000.83
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1980.83
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Returns	03/03/2026	2	\$171.03
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Totals		2	\$171.03
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