

ACH Settlement  
E6 - SOUTHEAST TEXAS BE FIT  
03/18/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-117.46
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-137.46

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-137.46
-------------------------	-----------

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

Net Due	\$-137.46
---------	-----------

---

Returns	03/17/2026	2	\$117.46
---------	------------	---	----------

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