

ACH Settlement
E6 - SOUTHEAST TEXAS BE FIT
04/01/2026

Total EFT Submitted	\$2937.42
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2937.42

Approved Credit Card	\$5879.68
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Collections	\$274.42
Credit Card Discount	<u>\$-10.98</u>
Total	\$263.44

Total Revenue Collected	\$3200.86
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-214.19</u>

Net Due	\$2966.67
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Returns

Totals	0	\$0.00
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