

ACH Settlement  
E6 - SOUTHEAST TEXAS BE FIT  
04/15/2026

Total EFT Submitted	\$1883.86
EFT Returns	\$-63.87
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1809.99

Approved Credit Card	\$4165.62
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1809.99
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1789.99
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Returns	04/02/2026	1	\$63.87
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Totals		1	\$63.87
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