

ACH Settlement
QN - VIBE BQE
12/16/2024

Resubmits	\$119.99
Total EFT Submitted	\$429.81
EFT Returns	\$-674.89
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$-235.09

Approved Credit Card \$13419.92

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

Total Revenue Collected \$-235.09

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

Net Due \$-235.09

Returns	12/04/2024	2	\$114.98
	12/05/2024	9	\$559.91
Totals		11	\$674.89