ACH Settlement
QN - VIBE BQE
01/15/2025

Resubmits	$409.98
Total EFT Submitted	$304.80
EFT Returns	$-1454.87
Return Item Fees	$-170.00
Total EFT for Disbursement	$-910.09

Approved Credit Card	$12579.84

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-910.09

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-910.09

Returns	01/02/2025	1	$50.00
	01/03/2025	1	$54.99
	01/06/2025	11	$654.89
	01/07/2025	1	$270.00
	01/13/2025	3	$424.99
Totals		17	$1454.87