ACH Settlement
QN - VIBE BQE
02/17/2025

Total EFT Submitted	$469.80
EFT Returns	$-714.89
Return Item Fees	$-120.00
Total EFT for Disbursement	$-365.09

Approved Credit Card	$11385.66

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-365.09

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-365.09

Returns	02/04/2025	1	$59.99
	02/05/2025	10	$599.90
	02/11/2025	1	$55.00
Totals		12	$714.89