ACH Settlement
QN - VIBE BQE
02/20/2025

Balance	$-365.09
Total EFT Submitted	$0.00
EFT Returns	$-234.97
Return Item Fees	$-50.00
Total EFT for Disbursement	$-650.06

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-650.06

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-650.06

Returns	02/18/2025	3	$154.99
	02/19/2025	1	$39.99
	02/20/2025	1	$39.99
Totals		5	$234.97