ACH Settlement
QN - VIBE BQE
03/17/2025

Resubmits	$254.99
Total EFT Submitted	$384.78
EFT Returns	$-1509.81
Return Item Fees	$-130.00
Total EFT for Disbursement	$-1000.04

Approved Credit Card $9937.29

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $-1000.04

Wire Transfer Fee	$0.00
Service Fees	$0.00

Net Due $-1000.04

Returns	03/05/2025	1	$59.99
	03/06/2025	8	$489.92
	03/10/2025	3	$474.90
	03/14/2025	1	$485.00
Totals		13	$1509.81