ACH Settlement
QN - VIBE BQE
04/01/2025

Resubmits	$634.98
Total EFT Submitted	$6968.88
EFT Returns	$-564.98
Return Item Fees	$-30.00
Total EFT for Disbursement	$7008.88

Approved Credit Card $234402.52

Collections	$1924.50
Credit Card Discount	$-76.98
Total	$1847.52

Total Revenue Collected	$8856.40

Wire Transfer Fee	$-20.00
Service Fees	$-847.63
Net Due	$7988.77

Returns	03/21/2025	2	$79.98
	03/31/2025	1	$485.00
Totals		3	$564.98