

ACH Settlement
QN - VIBE BQE
04/18/2025

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|----------------------------|-----------------|
| Total EFT Submitted | \$0.00 |
| EFT Returns | \$-539.95 |
| Return Item Fees | <u>\$-20.00</u> |
| Total EFT for Disbursement | \$-559.95 |

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|----------------------|--------|
| Approved Credit Card | \$0.00 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

| | |
|-------------------------|-----------|
| Total Revenue Collected | \$-559.95 |
|-------------------------|-----------|

| | |
|-------------------|---------------|
| Wire Transfer Fee | \$0.00 |
| Service Fees | <u>\$0.00</u> |

| | |
|---------|-----------|
| Net Due | \$-559.95 |
|---------|-----------|

| | | | |
|---------|------------|---|----------|
| Returns | 04/16/2025 | 1 | \$505.00 |
| | 04/17/2025 | 1 | \$34.95 |
| Totals | | 2 | \$539.95 |