ACH Settlement
QN - VIBE BQE
05/01/2025

Resubmits	$1599.91
Total EFT Submitted	$7903.76
EFT Returns	$-649.98
Return Item Fees	$-30.00
Total EFT for Disbursement	$8823.69

Approved Credit Card $242006.67

Collections	$3039.48
Credit Card Discount	$-121.58
Total	$2917.90

Total Revenue Collected	$11741.59

Wire Transfer Fee	$-20.00
Service Fees	$-1386.25
Net Due	$10335.34

Returns	04/29/2025	2	$639.98
	05/01/2025	1	$10.00
Totals		3	$649.98