ACH Settlement
QN - VIBE BQE
05/15/2025

Resubmits	$1942.75
Total EFT Submitted	$894.57
EFT Returns	$-1317.81
Return Item Fees	$-110.00
Total EFT for Disbursement	$1409.51

Approved Credit Card	$13634.22

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1409.51

Wire Transfer Fee	$-20.00
Service Fees	$-699.03
Net Due	$690.48

Returns	05/06/2025	7	$469.93
	05/12/2025	2	$599.89
	05/13/2025	1	$208.00
	05/15/2025	1	$39.99
Totals		11	$1317.81