ACH Settlement
QN - VIBE BQE
06/02/2025

Resubmits	$2061.63
Total EFT Submitted	$9123.58
EFT Returns	$-769.86
Return Item Fees	$-40.00
Total EFT for Disbursement	$10375.35

Approved Credit Card	$252290.31

Collections	$2664.59
Credit Card Discount	$-106.58
Total	$2558.01

Total Revenue Collected	$12933.36

Wire Transfer Fee	$-20.00
Service Fees	$-617.64
Net Due	$12295.72

Returns	05/30/2025	1	$609.88
	06/02/2025	3	$159.98
Totals		4	$769.86