ACH Settlement
QN - VIBE BQE
07/01/2025

Balance	$-1041.37
Resubmits	$2270.67
Total EFT Submitted	$10038.45
EFT Returns	$-1529.76
Return Item Fees	$-110.00
Total EFT for Disbursement	$9627.99

Approved Credit Card $253535.40

Collections	$3344.32
Credit Card Discount	$-133.77
Total	$3210.55

Total Revenue Collected $12838.54

Wire Transfer Fee	$-20.00
Service Fees	$-963.57
Net Due	$11854.97

Returns	06/16/2025	3	$239.97
	06/17/2025	1	$39.99
	06/27/2025	1	$79.99
	06/30/2025	5	$1079.82
	07/01/2025	1	$89.99
Totals		11	$1529.76