ACH Settlement
QN - VIBE BQE
07/15/2025

Resubmits	$2285.80
Total EFT Submitted	$669.75
EFT Returns	$-1984.83
Return Item Fees	$-190.00
Total EFT for Disbursement	$780.72

Approved Credit Card	$14539.79

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$780.72

Wire Transfer Fee	$-20.00
Service Fees	$-694.52
Net Due	$66.20

Returns	07/03/2025	1	$64.99
	07/07/2025	12	$814.88
	07/10/2025	6	$1104.96
Totals		19	$1984.83