ACH Settlement
QN - VIBE BQE
08/01/2025

Total EFT Submitted	$10533.36
EFT Returns	$-854.97
Return Item Fees	$-40.00
Total EFT for Disbursement	$9638.39

Approved Credit Card	$263263.99

Collections	$2529.58
Credit Card Discount	$-101.18
Total	$2428.40

Total Revenue Collected	$12066.79

Wire Transfer Fee	$-20.00
Service Fees	$-593.66
Net Due	$11453.13

Returns	07/17/2025	2	$79.98
	07/29/2025	1	$725.00
	08/01/2025	1	$49.99
Totals		4	$854.97