ACH Settlement
QN - VIBE BQE
08/19/2025

Balance	$-790.06
Total EFT Submitted	$0.00
EFT Returns	$-34.95
Return Item Fees	$-10.00
Total EFT for Disbursement	$-835.01

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-835.01

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-835.01

Returns	08/19/2025	1	$34.95
Totals		1	$34.95