ACH Settlement
QN - VIBE BQE
09/15/2025

Total EFT Submitted	$749.56
EFT Returns	$-1474.78
Return Item Fees	$-230.00
Total EFT for Disbursement	$-955.22

Approved Credit Card	$13717.41

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-955.22

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-955.22

Returns	09/03/2025	1	$64.99
	09/04/2025	20	$1274.80
	09/08/2025	1	$30.00
	09/10/2025	1	$104.99
Totals		23	$1474.78