

ACH Settlement  
QN - VIBE BQE  
09/18/2025

Balance	\$-955.22
Total EFT Submitted	\$0.00
EFT Returns	\$-74.94
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-1050.16

Approved Credit Card	\$0.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-1050.16
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1050.16
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Returns	09/18/2025	2	\$74.94
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Totals		2	\$74.94
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