

ACH Settlement
QN - VIBE BQE
10/01/2025

Resubmits	\$89.99
Total EFT Submitted	\$11393.25
EFT Returns	\$-124.99
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$11338.25

Approved Credit Card	\$256980.11
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Collections	\$1408.74
Credit Card Discount	<u>\$-56.35</u>
Total	\$1352.39

Total Revenue Collected	\$12690.64
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-2014.18</u>

Net Due	\$10656.46
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Returns	10/01/2025	2	\$124.99
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Totals		2	\$124.99
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