ACH Settlement
QN - VIBE BQE
10/15/2025

Total EFT Submitted	$699.74
EFT Returns	$-1244.85
Return Item Fees	$-190.00
Total EFT for Disbursement	$-735.11

Approved Credit Card	$16222.03

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-735.11

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-735.11

Returns	10/03/2025	1	$64.99
	10/06/2025	12	$779.89
	10/09/2025	1	$69.99
	10/10/2025	2	$169.98
	10/14/2025	3	$160.00
Totals		19	$1244.85