ACH Settlement
QN - VIBE BQE
11/03/2025

Balance	$-735.11
Resubmits	$1369.65
Total EFT Submitted	$12298.11
EFT Returns	$-409.94
Return Item Fees	$-90.00
Total EFT for Disbursement	$12432.71

Approved Credit Card	$256450.30

Collections	$1759.70
Credit Card Discount	$-70.39
Total	$1689.31

Total Revenue Collected	$14122.02

Wire Transfer Fee	$-20.00
Service Fees	$-959.78
Net Due	$13142.24

Returns	10/17/2025	3	$119.97
	10/31/2025	3	$169.99
	11/03/2025	3	$119.98
Totals		9	$409.94