

ACH Settlement
QN - VIBE BQE
01/02/2026

Total EFT Submitted	\$12608.08
EFT Returns	\$-389.95
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$12188.13

Approved Credit Card \$260630.15

Collections	\$1836.63
Credit Card Discount	<u>\$-73.47</u>
Total	\$1763.16

Total Revenue Collected \$13951.29

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1632.36</u>

Net Due \$12298.93

Returns	12/30/2025	3	\$389.95
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Totals		3	\$389.95
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