

ACH Settlement
QN - VIBE BQE
01/15/2026

Resubmits	\$11698.58
Total EFT Submitted	\$664.71
EFT Returns	\$-9833.68
Return Item Fees	<u>\$-270.00</u>
Total EFT for Disbursement	\$2259.61

Approved Credit Card	\$15042.09
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2259.61
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2239.61
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Returns	01/05/2026	2	\$359.95
	01/06/2026	5	\$319.95
	01/07/2026	16	\$1054.84
	01/13/2026	3	\$599.94
	01/14/2026	1	\$7499.00

Totals		27	\$9833.68
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