

ACH Settlement  
QN - VIBE BQE  
02/02/2026

Resubmits	\$974.87
Total EFT Submitted	\$11978.21
EFT Returns	\$-669.91
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$12223.17

Approved Credit Card \$264335.30

Collections	\$2127.54
Credit Card Discount	<u>\$-85.10</u>
Total	\$2042.44

Total Revenue Collected \$14265.61

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-638.43</u>

Net Due \$13607.18

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Returns	01/16/2026	1	\$39.99
	01/20/2026	1	\$39.99
	01/22/2026	3	\$309.97
	01/30/2026	1	\$279.96
Totals		6	\$669.91