

ACH Settlement  
QN - VIBE BQE  
02/16/2026

Total EFT Submitted	\$629.74
EFT Returns	\$-1909.73
Return Item Fees	<u>\$-290.00</u>
Total EFT for Disbursement	\$-1569.99

Approved Credit Card	\$15204.32
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-1569.99
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-1569.99
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Returns	02/04/2026	4	\$259.96
	02/05/2026	16	\$1089.84
	02/10/2026	3	\$204.97
	02/11/2026	4	\$214.97
	02/12/2026	2	\$139.99
Totals		29	\$1909.73