

ACH Settlement  
QN - VIBE BQE  
03/02/2026

Resubmits	\$1569.84
Total EFT Submitted	\$13141.75
EFT Returns	\$-1425.04
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$13256.55

Approved Credit Card \$262491.88

Collections	\$2624.42
Credit Card Discount	<u>\$-104.98</u>
Total	\$2519.44

Total Revenue Collected \$15775.99

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1765.18</u>

Net Due \$13990.81

---

Returns	02/24/2026	1	\$94.99
	02/26/2026	1	\$1055.08
	03/02/2026	1	\$274.97
Totals		3	\$1425.04