

ACH Settlement
QN - VIBE BQE
03/15/2026

Total EFT Submitted	\$844.75
EFT Returns	\$-2784.59
Return Item Fees	<u>\$-240.00</u>
Total EFT for Disbursement	\$-2179.84

Approved Credit Card	\$12244.02
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-2179.84
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-2179.84
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Returns	03/03/2026	2	\$149.99
	03/04/2026	5	\$724.90
	03/05/2026	11	\$1414.77
	03/10/2026	2	\$129.98
	03/11/2026	4	\$364.95
Totals		24	\$2784.59