

ACH Settlement
QN - VIBE BQE
03/18/2026

Balance	\$-2179.84
Total EFT Submitted	\$0.00
EFT Returns	\$-259.97
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-2479.81

Approved Credit Card \$0.00

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

Total Revenue Collected \$-2479.81

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-2479.81

Returns	03/17/2026	3	\$219.98
	03/18/2026	1	\$39.99
Totals		4	\$259.97