

ACH Settlement  
QN - VIBE BQE  
04/01/2026

Resubmits	\$514.95
Total EFT Submitted	\$13383.01
Hold For Returns	\$-2500.00
EFT Returns	\$-249.97
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$11127.99

Approved Credit Card      \$266106.04

Collections	\$2868.52
Credit Card Discount	<u>\$-114.74</u>
Total	\$2753.78

Total Revenue Collected      \$13881.77

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-836.63</u>

Net Due      \$13025.14

---

Returns	03/31/2026	2	\$249.97
---------	------------	---	----------

Totals		2	\$249.97
--------	--	---	----------