

ACH Settlement
QN - VIBE BQE
04/15/2026

Total EFT Submitted	\$899.69
Hold For Returns	\$2500.00
EFT Returns	\$-3049.62
Return Item Fees	<u>\$-260.00</u>
Total EFT for Disbursement	\$90.07

Approved Credit Card	\$18984.89
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$90.07
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-90.07</u>

Net Due	\$0.00
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Returns	04/03/2026	4	\$619.92
	04/06/2026	11	\$1444.78
	04/08/2026	2	\$164.98
	04/09/2026	5	\$419.97
	04/10/2026	1	\$74.99
	04/15/2026	3	\$324.98
Totals		26	\$3049.62