

ACH Settlement
NQ - VIBE GREENPOINT
04/01/2025

Total EFT Submitted	\$389.94
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$389.94

Approved Credit Card \$15126.66

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

Total Revenue Collected \$389.94

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-389.94</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00