ACH Settlement
NQ - VIBE GREENPOINT
04/24/2025

Total EFT Submitted	$0.00
EFT Returns	$-279.93
Return Item Fees	$-70.00
Total EFT for Disbursement	$-349.93

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-349.93

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-349.93

Returns	04/23/2025	2	$79.98
	04/24/2025	5	$199.95
Totals		7	$279.93