ACH Settlement
NQ - VIBE GREENPOINT
06/02/2025

Total EFT Submitted	$2024.69
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$2024.69

Approved Credit Card $102270.94

Collections	$719.87
Credit Card Discount	$-28.79
Total	$691.08

Total Revenue Collected	$2715.77

Wire Transfer Fee	$-20.00
Service Fees	$-255.95
Net Due	$2439.82

Returns

Totals	0	$0.00