

ACH Settlement
NQ - VIBE GREENPOINT
09/15/2025

Total EFT Submitted	\$239.94
EFT Returns	\$-154.98
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$64.96

Approved Credit Card \$4873.74

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

Total Revenue Collected \$64.96

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$44.96

Returns	09/04/2025	2	\$154.98
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Totals		2	\$154.98
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