ACH Settlement
NQ - VIBE GREENPOINT
10/01/2025

Total EFT Submitted	$4099.44
EFT Returns	$-39.99
Return Item Fees	$-10.00
Total EFT for Disbursement	$4049.45

Approved Credit Card $132088.79

Collections	$1144.93
Credit Card Discount	$-45.80
Total	$1099.13

Total Revenue Collected	$5148.58

Wire Transfer Fee	$-20.00
Service Fees	$-258.75
Net Due	$4869.83

Returns	09/19/2025	1	$39.99
Totals		1	$39.99