ACH Settlement
NQ - VIBE GREENPOINT
11/19/2025

Balance	$-299.99
Total EFT Submitted	$0.00
EFT Returns	$-39.99
Return Item Fees	$-10.00
Total EFT for Disbursement	$-349.98

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-349.98

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-349.98

Returns	11/19/2025	1	$39.99
Totals		1	$39.99