

ACH Settlement  
NQ - VIBE GREENPOINT  
01/15/2026

Total EFT Submitted	\$79.98
EFT Returns	\$-334.96
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-294.98

Approved Credit Card	\$4718.82
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-294.98
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-294.98
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Returns	01/07/2026	4	\$334.96
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Totals		4	\$334.96
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