

ACH Settlement
NQ - VIBE GREENPOINT
01/21/2026

Balance	\$-294.98
Total EFT Submitted	\$0.00
EFT Returns	\$-64.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-369.97

Approved Credit Card \$0.00

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

Total Revenue Collected \$-369.97

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

Net Due \$-369.97

Returns	01/21/2026	1	\$64.99
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Totals		1	\$64.99
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