

ACH Settlement  
NQ - VIBE GREENPOINT  
02/02/2026

Total EFT Submitted	\$5169.41
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5169.41

Approved Credit Card	\$172116.85
----------------------	-------------

Collections	\$1133.88
Credit Card Discount	<u>\$-45.36</u>
Total	\$1088.52

Total Revenue Collected	\$6257.93
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-468.15</u>

Net Due	\$5769.78
---------	-----------

---

Returns

Totals	0	\$0.00
--------	---	--------