

ACH Settlement  
NQ - VIBE GREENPOINT  
02/16/2026

Total EFT Submitted	\$79.98
EFT Returns	\$-424.95
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-394.97

Approved Credit Card	\$5078.90
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-394.97
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-394.97
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Returns	02/04/2026	1	\$89.99
	02/05/2026	4	\$334.96
Totals		5	\$424.95