

ACH Settlement  
NQ - VIBE GREENPOINT  
03/02/2026

Total EFT Submitted	\$5254.40
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5254.40

Approved Credit Card	\$181065.54
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Collections	\$704.92
Credit Card Discount	<u>\$-28.20</u>
Total	\$676.72

Total Revenue Collected	\$5931.12
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-661.25</u>

Net Due	\$5249.87
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Returns

Totals	0	\$0.00
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