

ACH Settlement  
NQ - VIBE GREENPOINT  
03/15/2026

Total EFT Submitted	\$79.98
EFT Returns	\$-559.94
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-539.96

Approved Credit Card \$7318.51

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

Total Revenue Collected \$-539.96

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

Net Due \$-539.96

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Returns	03/05/2026	4	\$359.96
	03/09/2026	1	\$99.99
	03/11/2026	1	\$99.99
Totals		6	\$559.94