

ACH Settlement
NQ - VIBE GREENPOINT
03/18/2026

Balance	\$-539.96
Total EFT Submitted	\$0.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-539.96

Approved Credit Card \$0.00

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

Returns

Totals 0 \$0.00