

ACH Settlement  
NQ - VIBE GREENPOINT  
04/01/2026

Total EFT Submitted	\$5829.36
Hold For Returns	\$-750.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5079.36

Approved Credit Card \$198768.43

Collections	\$2188.87
Credit Card Discount	<u>\$-87.55</u>
Total	\$2101.32

Total Revenue Collected \$7180.68

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-661.25</u>

Net Due \$6499.43

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Returns

Totals 0 \$0.00