

ACH Settlement
NQ - VIBE GREENPOINT
04/15/2026

Total EFT Submitted	\$1299.68
Hold For Returns	\$750.00
EFT Returns	\$-459.95
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1549.73

Approved Credit Card \$32842.11

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

Total Revenue Collected \$1549.73

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$1529.73

Returns	04/06/2026	3	\$269.97
	04/07/2026	1	\$189.98
Totals		4	\$459.95