

ACH Settlement
EX - The Lab Sports Performance
01/15/2026

Total EFT Submitted	\$59.98
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$59.98

Approved Credit Card	\$890.21
----------------------	----------

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

Total Revenue Collected	\$59.98
-------------------------	---------

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

Net Due	\$59.98
---------	---------

Returns

Totals	0	\$0.00
--------	---	--------