

ACH Settlement
EX - The Lab Sports Performance
02/02/2026

Total EFT Submitted	\$278.96
EFT Returns	\$-29.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$238.97

Approved Credit Card	\$1484.76
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$238.97
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-119.95</u>

Net Due	\$119.02
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Returns	01/28/2026	1	\$29.99
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Totals		1	\$29.99
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