

ACH Settlement
EX - The Lab Sports Performance
02/16/2026

Total EFT Submitted	\$29.99
EFT Returns	\$-39.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-20.00

Approved Credit Card	\$469.92
----------------------	----------

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

Total Revenue Collected	\$-20.00
-------------------------	----------

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

Net Due	\$-20.00
---------	----------

Returns	02/09/2026	1	\$39.99
---------	------------	---	---------

Totals		1	\$39.99
--------	--	---	---------