

ACH Settlement
EX - The Lab Sports Performance
03/05/2026

Total EFT Submitted	\$119.97
EFT Returns	\$-119.96
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-29.99

Approved Credit Card	\$1299.33
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-29.99
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-29.99
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Returns	03/04/2026	2	\$59.98
	03/05/2026	1	\$59.98
Totals		3	\$119.96