

ACH Settlement
EX - The Lab Sports Performance
03/25/2026

Balance	\$-29.99
Total EFT Submitted	\$29.99
EFT Returns	\$-79.98
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-89.98

Approved Credit Card \$568.51

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

Total Revenue Collected \$-89.98

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

Net Due \$-89.98

Returns	03/09/2026	1	\$79.98
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Totals		1	\$79.98
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