

ACH Settlement
EX - The Lab Sports Performance
04/01/2026

Balance	\$-89.98
Total EFT Submitted	\$188.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$99.01

Approved Credit Card \$1767.40

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

Total Revenue Collected \$99.01

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-99.01</u>

Net Due \$0.00

Returns

Totals 0 \$0.00