

ACH Settlement
EX - The Lab Sports Performance
04/10/2026

Balance	\$-45.00
Total EFT Submitted	\$39.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-5.01

Approved Credit Card \$986.70

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

Total Revenue Collected \$-5.01

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

Net Due \$-5.01

Returns

Totals 0 \$0.00