



PAID ACH / EFT TRANSACTIONS

7-8-25

Date	Payor	AMOUNT
7/3/25	Mech BNKCD NSD Deposit	\$ 25.00
7/3/25	Paymentech Fee	\$ 30.92
7/3/25	Paymentech Fee	\$ 527.82
7/3/25	Paymentech Fee	\$ 1,329.60
7/7/25	American Express AXP	\$ 124.55
7/8/25	American Express AXP	\$ 58.57
7/8/25	Xpress Bill Pay Billing	\$ 1,355.26
Total:		\$ 3,451.72