



## PAID ACH / EFT TRANSACTIONS

**12-9-25**

| Date     | Payor            | AMOUNT        |
|----------|------------------|---------------|
| 12/3/25  | MERCH BNKCD NSD  | \$ 25.00      |
| 12/3/25  | PaymentTech Fee  | \$ 30.64      |
| 12/3/25  | TLO TLOLLC       | \$ 100.00     |
| 12/3/25  | PaymentTech Fee  | \$ 112.64     |
| 12/3/25  | PaymentTech Fee  | \$ 1,286.42   |
| 12/5/25  | American Express | \$ 3.76       |
| 12/5/25  | American Express | \$ 35.68      |
| 12/5/25  | Xpress Bill Pay  | \$ 1,324.16   |
|          |                  |               |
| 12/10/25 | CMS              | \$ 1,125.31   |
|          |                  | Plus Interest |
|          |                  |               |
|          |                  |               |
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|          |                  |               |
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|          |                  |               |
|          |                  |               |
|          |                  |               |
|          | Total:           | \$ 4,043.61   |