

ACH Payment Report

Jonah Bank of Wyoming • Checking Operating xxxxxx2116

Posted 9/3/2026 • Report generated 9/4/2026

Posted Date	Description	Amount
9/3/2026	MERCH BNKCD NSD DEPOSIT 526296029881	\$25.00
9/3/2026	PAYMENTECH FEE 5937252	\$1,451.59
9/3/2026	PAYMENTECH FEE 5937766	\$142.45
9/3/2026	PAYMENTECH FEE 6305855	\$30.46
9/3/2026	TLO TLOLLC 2WU4EISCL9Q1S9W	\$100.00
Total (5 items)		\$1,749.50

Summary by Category

Category	Amount
Paymentech fees	\$1,624.50
TLO / TLOLLC	\$100.00
Merchant bankcard NSD	\$25.00
Total	\$1,749.50

All items are posted debits. Amounts shown as positive values; each reduces the account balance.