

ACH Payment Report

Jonah Bank of Wyoming • Checking Operating xxxxxx2116
Posted 8/3/2026 – 8/6/2026 • Report generated 8/7/2026

Posted Date	Description	Amount
8/3/2026	MERCH BNKCD NSD DEPOSIT 526296029881	\$25.00
8/4/2026	PAYMENTECH FEE 5937252	\$1,486.35
8/4/2026	PAYMENTECH FEE 5937766	\$233.31
8/4/2026	PAYMENTECH FEE 6305855	\$34.85
8/5/2026	AMERICAN EXPRESS AXP DISCNT XXXXXX6804	\$1.18
8/5/2026	AMERICAN EXPRESS AXP DISCNT XXXXXX6820	\$24.23
8/5/2026	TLO TLOLLC 2WOSCMRY3MVQQP5	\$100.00
8/6/2026	Xpress Bill Pay Billing 10384	\$1,522.50
Total (8 items)		\$3,427.42

Summary by Category

Category	Amount
Paymentech fees	\$1,754.51
Xpress Bill Pay	\$1,522.50
TLO / TLOLLC	\$100.00
American Express discount	\$25.41
Merchant bankcard NSD	\$25.00
Total	\$3,427.42

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