PAID ACH / EFT TRANSACTIONS

4-14-26

Date	Payor	AMOUNT
4/3/26	MERCH BNKCD NSD	$ 25.00
4/3/26	PaymenTech FEE	$ 31.18
4/3/26	TLO TLOLLC	$ 100.00
4/3/26	PaymenTech FEE	$ 114.93
4/3/26	PaymenTech FEE	$ 1,307.30
4/6/26	American Express AXP	$ 23.08
4/6/26	American Express AXP	$ 128.19
4/7/26	Xpress Bill Pay	$ 1,414.72
4/9/26	Return Deposited Item	$ (99.30)
	Total:	**$ 3,045.10**