



PAID ACH / EFT TRANSACTIONS 1-13-26

Date	Payor	AMOUNT
1/5/26	PaymentTech Fee	\$ 1,396.61
1/5/26	PaymentTech Fee	\$ 327.57
1/5/26	Merch BNKCD	\$ 104.00
1/5/26	PaymentTech Fee	\$ 30.53
1/5/26	American Express	\$ 25.73
1/5/26	American Express	\$ 2.35
1/6/26	Xpress Bill Pay	\$ 1,404.82
Total:		\$ 3,291.61