PAID ACH / EFT TRANSACTIONS

6-9-26

Date	Payor	AMOUNT
5/28/26	PaymenTech FEE	$ 65.00
6/3/26	Mech BNKCD NSD	$ 25.00
6/3/26	Mech BNKCD NSD	$ 25.00
6/3/26	PaymenTech FEE	$ 30.75
6/3/26	TLO TLOLLC2WDDQ6JCPPE51V	$ 100.00
6/3/26	PaymenTech FEE	$ 199.13
6/3/26	PaymenTech FEE	$ 1,414.97
6/5/26	PaymenTech FEE	$ 55.00
6/5/26	American Express	$ 1.06
6/5/26	American Express	$ 23.33
6/5/26	Xpress Bill Pay	$ 1,421.72
	Total:	**$ 3,360.96**