

Bank Charges Report — 2025-09-04

Transaction Type	# Transactions	Total Amount	Charges Collected
DEPOSIT	28	281632.00	0.00
TRANSFER	51	647734.00	1274.00
LOAN_PAYMENT	12	118114.00	110.00
BILL_PAYMENT	54	669435.00	255.00
TOTAL	145	1716915.00	1639.00