

Transaction Receipt

Account: Chase9018 | Generated Aug 27, 2026 4:33pm

-\$6,151.86

DEBIT (money out)

Payee / Label	DUKEENERGY . Bill pay
Date	Jul 6, 2026 (7/6/2026)
Category	Utilities
Bank type code	ACH_DEBIT
Balance after	\$40,057.86
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:DUKEENERGY	ORIG ID:DECJPM4638	DESC DATE:	CO ENTRY	DESCR:BILL PAY
SEC:WEB	TRACE#:021000025590056	EED:260706	IND ID:670001999182	IND
NAME:NORTHLAKE HOSPITALITY				
ONE TIME TRN: 1875590056TC				

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