

Transaction Receipt

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

-\$1,522.06

DEBIT (money out)

Payee / Label	US FOODSERVICE . Vendor pay
Date	Jul 6, 2026 (7/6/2026)
Category	Food & Bev
Bank type code	ACH_DEBIT
Balance after	\$46,209.72
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:US FOODSERVICE	ORIG ID:4880371951	DESC DATE:	CO ENTRY DESCR:VENDOR
PAYSEC:CTX	TRACE#:091000011755065	EED:260706	IND ID:070650822055000
IND			
NAME:0015USF00DS-50822055	TRN: 1871755065TC		

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