

Transaction Receipt

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

-\$119.44

DEBIT (money out)

Payee / Label	Adams Beverages . Fintecheft
Date	Jul 6, 2026 (7/6/2026)
Category	Food & Bev
Bank type code	ACH_DEBIT
Balance after	\$47,731.78
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:Adams Beverages	ORIG ID:46-1153499	DESC DATE:070326	CO ENTRY
DESCR:FintechEFTSEC:CCD	TRACE#:242071758003731	EED:260706	IND ID:33-3931637
IND NAME:Ironwood Hospitality L TRN: 1878003731TC			

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