

Transaction Receipt

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

-\$11,397.55

DEBIT (money out)

Payee / Label	Wire -> USTT INC CHARLOTTE NC 28211
Date	Jul 1, 2026 (7/1/2026)
Category	Wire
Bank type code	WIRE_OUTGOING
Balance after	\$49,962.00
Source file	Chase9018_Activity_20260827.csv

Full bank description

ONLINE DOMESTIC WIRE TRANSFER VIA: TOWNEBANK PORTS VA/051408949 A/C: USTT INC CHARLOTTE NC 28211 US REF: INV 23139,23142,23187,23191 IMAD: 0701MMQFMP2K049675 TRN: 4363726182ES 07/01

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