

Transaction Receipt

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

-\$216.40

DEBIT (money out)

Payee / Label	PAYCHEX EIB . Invoice
Date	Jun 26, 2026 (6/26/2026)
Category	Payroll
Bank type code	ACH_DEBIT
Balance after	\$27,559.00
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:PAYCHEX EIB	ORIG ID:1161124166	DESC DATE:260626	CO ENTRY	DESCR:INVOICE
SEC:CCD	TRACE#:021000025678909	EED:260626	IND ID:X17406300049181	IND
NAME:NORTHLAKE HOSPITALITY TRN: 1775678909TC				

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