

Transaction Receipt

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

-\$247.38

DEBIT (money out)

Payee / Label	PAYCHEX CGS . Garnish
Date	Jun 25, 2026 (6/25/2026)
Category	Payroll
Bank type code	ACH_DEBIT
Balance after	\$27,775.40
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:PAYCHEX CGS	ORIG ID:1161124166	DESC DATE:062526	CO ENTRY	DESCR:GARNISH
SEC:CCD	TRACE#:043000097853825	EED:260625	IND ID:COL0126221719	IND
NAME:NORTHLAKE HOSPITALITY TRN: 1767853825TC				

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