

Transaction Receipt

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

-\$1,475.97

DEBIT (money out)

Payee / Label	PAYCHEX INC . Perks
Date	Jun 25, 2026 (6/25/2026)
Category	Payroll
Bank type code	ACH_DEBIT
Balance after	\$28,022.78
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:PAYCHEX INC	ORIG ID:1161124166	DESC DATE:	CO ENTRY DESCR:PERKS
SEC:CCD	TRACE#:043000097853823	EED:260625	IND ID:9BdAxQ9FLdHR980
IND			
NAME:Northlake Hospitality TRN: 1767853823TC			

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