

Transaction Receipt

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

-\$7,484.17

DEBIT (money out)

Payee / Label	PAYCHEX TPS . Taxes
Date	Jun 25, 2026 (6/25/2026)
Category	Payroll
Bank type code	ACH_DEBIT
Balance after	\$29,498.75
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:PAYCHEX TPS	ORIG ID:1161124166	DESC DATE:062426	CO ENTRY	DESCR:TAXES
SEC:CCD	TRACE#:091000017853827	EED:260625	IND ID:17395300017324X	IND
NAME:NORTHLAKE HOSPITALITY				
40952 TRN: 1767853827TC				

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