

Transaction Receipt

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

-\$24,575.10

DEBIT (money out)

Payee / Label	PAYCHEX INC. . Payroll
Date	Jun 25, 2026 (6/25/2026)
Category	Payroll
Bank type code	ACH_DEBIT
Balance after	\$36,982.92
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:PAYCHEX INC.	ORIG ID:1161124166	DESC DATE:	CO ENTRY DESCR:PAYROLL
SEC:CCD	TRACE#:051000017853829	EED:260625	IND ID:Vsr8YPj9mGQwUma
IND			
NAME:NORTHLAKE HOSPITALITY TRN: 1767853829TC			

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