

Transaction Receipt

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

-\$10,953.97

DEBIT (money out)

Payee / Label	Guest Supply . Ebillpymts
Date	Jun 23, 2026 (6/23/2026)
Category	Food & Bev
Bank type code	ACH_DEBIT
Balance after	\$28,178.02
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:Guest Supply	ORIG ID:9121053701	DESC DATE:260622	CO ENTRY
DESCR:EBILLPYMTSSEC:CCD	TRACE#:021000029401822	EED:260623	IND ID:6922432
IND NAME:NORTHLAKE HOSPITALITY	2606231	TRN: 1749401822TC	

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