

Transaction Receipt

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

-\$7,399.28

DEBIT (money out)

Payee / Label	PAYCHEX TPS . Taxes
Date	Aug 20, 2026 (8/20/2026)
Category	Payroll
Bank type code	ACH_DEBIT
Balance after	\$39,815.62
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:PAYCHEX TPS ORIG ID:1161124166 DESC DATE:081926 CO ENTRY DESCR:TAXES
SEC:CCD TRACE#:064101175700156 EED:260820 IND ID:18197000007015X IND
NAME:NORTHLAKE HOSPITALITY
41127 TRN: 2325700156TC

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