

Transaction Receipt

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

-\$334.91

DEBIT (money out)

Payee / Label	RR DONNELLEY . Web pay
Date	Jun 22, 2026 (6/22/2026)
Category	Supplies
Bank type code	ACH_DEBIT
Balance after	\$39,131.99
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:RR DONNELLEY	ORIG ID:2361004130	DESC DATE:260618	CO ENTRY	DESCR:WEB PAY
SEC:CCD	TRACE#:043000097097394	EED:260622	IND ID:216895685	IND
NAME:HILTON GARDEN INN	8009820002	TRN: 1737097394TC		

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