

Transaction Receipt

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

-\$1,064.62

DEBIT (money out)

Payee / Label	US FOODSERVICE . Vendor pay
Date	Jun 22, 2026 (6/22/2026)
Category	Food & Bev
Bank type code	ACH_DEBIT
Balance after	\$56,619.97
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:US FOODSERVICE	ORIG ID:4880371951	DESC DATE:	CO ENTRY DESCR:VENDOR
PAYSEC:CTX	TRACE#:091000019683601	EED:260622	IND ID:061950822055000
IND			
NAME:0019USF00DS-50822055	TRN: 1739683601TC		

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