

Transaction Receipt

Account: Chase9018 | Generated Aug 27, 2026 4:32pm

-\$1,802.69

DEBIT (money out)

Payee / Label	HD SUPPLY FM . Bt0618
Date	Jun 22, 2026 (6/22/2026)
Category	Supplies
Bank type code	ACH_DEBIT
Balance after	\$60,230.71
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:HD SUPPLY FM	ORIG ID:3522418852	DESC DATE:061826	CO ENTRY	DESCR:BT0618
SEC:CCD	TRACE#:091000019683632	EED:260622	IND ID:000000359147195	IND
NAME:Northlake Hospitality				
HD TRN: 1739683632TC				

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