

Transaction Receipt

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

-\$12,802.11

DEBIT (money out)

Payee / Label	Guest Supply . Ebillpymts
Date	Aug 20, 2026 (8/20/2026)
Category	Food & Bev
Bank type code	ACH_DEBIT
Balance after	\$47,214.90
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:Guest Supply	ORIG ID:9121053701	DESC DATE:260819	CO ENTRY
DESCR:EBILLPYMTSSEC:CCD	TRACE#:021000025700160	EED:260820	IND ID:6990043
IND NAME:NORTHLAKE HOSPITALITY	2608201	TRN: 2325700160TC	

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