

Transaction Receipt

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

-\$23,759.57

DEBIT (money out)

Payee / Label	PAYCHEX INC. . Payroll
Date	Aug 20, 2026 (8/20/2026)
Category	Payroll
Bank type code	ACH_DEBIT
Balance after	\$60,017.01
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:PAYCHEX INC.	ORIG ID:1161124166	DESC DATE:	CO ENTRY DESCR:PAYROLL
SEC:CCD	TRACE#:021000025700154	EED:260820	IND ID:fv0P6aZjhnzjJKt
IND			
NAME:NORTHLAKE HOSPITALITY TRN: 2325700154TC			

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