

Transaction Receipt

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

-\$519.27

DEBIT (money out)

Payee / Label	RR DONNELLEY . Web pay
Date	Aug 19, 2026 (8/19/2026)
Category	Supplies
Bank type code	ACH_DEBIT
Balance after	\$83,776.58
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:RR DONNELLEY	ORIG ID:2361004130	DESC DATE:260818	CO ENTRY	DESCR:WEB PAY
SEC:CCD	TRACE#:043000093941063	EED:260819	IND ID:815882384	IND
NAME:HILTON GARDEN INN	8009820002	TRN: 2313941063TC		

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