

Transaction Receipt

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

-\$563.65

DEBIT (money out)

Payee / Label	CCBCC Operations . Payment
Date	Aug 19, 2026 (8/19/2026)
Category	Other
Bank type code	ACH_DEBIT
Balance after	\$84,295.85
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:CCBCC Operations	ORIG ID:1560950585	DESC DATE:260818	CO ENTRY	DESCR:PAYMENT
SEC:CCD	TRACE#:091000013941073	EED:260819	IND ID:	IND
NAME:Chellappan202802416188 TRN: 2313941073TC				

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