

Transaction Receipt

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

-\$2,040.97

DEBIT (money out)

Payee / Label	JCFireProtectio . Web pmt
Date	Aug 19, 2026 (8/19/2026)
Category	Other
Bank type code	ACH_DEBIT
Balance after	\$84,859.50
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:JCFireProtectio	ORIG ID:3824176107	DESC DATE:	CO ENTRY DESCR:WEB PMT
SEC:WEB	TRACE#:111000023941071	EED:260819	IND ID:1355553087
IND			
NAME:Northlake Hospitality	TRN: 2313941071TC		

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