

Transaction Receipt

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

-\$4,476.24

DEBIT (money out)

Payee / Label	HD SUPPLY FM . Bt0818
Date	Aug 19, 2026 (8/19/2026)
Category	Supplies
Bank type code	ACH_DEBIT
Balance after	\$86,900.47
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:HD SUPPLY FM	ORIG ID:3522418852	DESC DATE:081826	CO ENTRY	DESCR:BT0818
SEC:CCD	TRACE#:091000013941067	EED:260819	IND ID:000000364520829	IND
NAME:Northlake Hospitality				
HD TRN: 2313941067TC				

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