

Transaction Receipt

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

-\$7,740.39

DEBIT (money out)

Payee / Label	DUKEENERGY . Bill pay
Date	Aug 19, 2026 (8/19/2026)
Category	Utilities
Bank type code	ACH_DEBIT
Balance after	\$96,332.98
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:DUKEENERGY	ORIG ID:DECJPM4638	DESC DATE:	CO ENTRY DESCR:BILL PAY
SEC:WEB	TRACE#:021000023941065	EED:260819	IND ID:670003995614
IND			
NAME:NORTHLAKE HOSPITALITY			
ONE TIME TRN: 2313941065TC			

This receipt was generated by Statement Studio from an imported bank CSV. It is a convenience record and not an official bank document.