

Transaction Receipt

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

-\$2,096.60

DEBIT (money out)

Payee / Label	US FOODSERVICE . Vendor pay
Date	Aug 19, 2026 (8/19/2026)
Category	Food & Bev
Bank type code	ACH_DEBIT
Balance after	\$104,073.37
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:US FOODSERVICE	ORIG ID:4880371951	DESC DATE:	CO ENTRY DESCR:VENDOR
PAYSEC:CTX	TRACE#:091000010916273	EED:260819	IND ID:081950822055000
IND			
NAME:0015USF00DS-50822055 TRN: 2310916273TC			

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