

Transaction Receipt

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

-\$389.00

DEBIT (money out)

Payee / Label	REDWOOD SYSTEMS . Sale
Date	Aug 18, 2026 (8/18/2026)
Category	Other
Bank type code	ACH_DEBIT
Balance after	\$-1,330.03
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:REDWOOD SYSTEMS,	ORIG ID:9215986202	DESC DATE:260818	CO ENTRY	DESCR:SALE
SEC:CCD	TRACE#:021000024962958	EED:260818	IND ID:	IND
NAME:NORTHLAKE HOSPITALITY TRN: 2304962958TC				

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