

Transaction Receipt

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

-\$2,372.87

DEBIT (money out)

Payee / Label	CHARLOTTE . Web_pay
Date	Aug 18, 2026 (8/18/2026)
Category	Other
Bank type code	ACH_DEBIT
Balance after	\$-211.39
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:CHARLOTTE	ORIG ID:4521333483	DESC DATE:AUG 26	CO ENTRY	DESCR:WEB_PAY
SEC:WEB	TRACE#:111000024962954	EED:260818	IND ID:13130276081726	IND
NAME:NORTHLAKE HOSPITALITY TRN: 2304962954TC				

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