

Transaction Receipt

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

-\$20,837.80

DEBIT (money out)

Payee / Label	NC DEPT REVENUE . Tax pymt
Date	Aug 18, 2026 (8/18/2026)
Category	Taxes
Bank type code	ACH_DEBIT
Balance after	\$2,161.48
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:NC DEPT REVENUE	ORIG ID:9044030460	DESC DATE:260817	CO ENTRY	DESCR:TAX PYMT
SEC:CCD	TRACE#:043305134962952	EED:260818	IND ID:043000092367872	IND
NAME:1400310000039457783208				
TELECHK 800-697-9263 TRN: 2304962952TC				

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