

Transaction Receipt

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

-\$2,141.81

DEBIT (money out)

Payee / Label	PIEDMONT NATURAL . Bill pay
Date	Aug 17, 2026 (8/17/2026)
Category	Utilities
Bank type code	ACH_DEBIT
Balance after	\$23,159.25
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:PIEDMONT NATURAL	ORIG ID:1560556998	DESC DATE:	CO ENTRY DESCR:BILL PAY
SEC:WEB	TRACE#:111000029114267	EED:260817	IND ID:610017778347
NAME:NORTHLAKE HOSPITALITY			IND
	DIRECT DEBIT TRN: 2299114267TC		

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