

# Transaction Receipt

Account: Chase9018 | Generated Aug 27, 2026 4:32pm

**-\$18,776.78**

DEBIT (money out)

|                |                                     |
|----------------|-------------------------------------|
| Payee / Label  | Wire -> USTT INC CHARLOTTE NC 28211 |
| Date           | Aug 14, 2026 (8/14/2026)            |
| Category       | Wire                                |
| Bank type code | WIRE_OUTGOING                       |
| Balance after  | \$69,559.42                         |
| Source file    | Chase9018_Activity_20260827.csv     |

Full bank description

ONLINE DOMESTIC WIRE TRANSFER VIA: TOWNEBANK PORTS VA/051408949 A/C: USTT INC CHARLOTTE NC 28211 US REF: INV 23387, 23390, 23439, 23443,23497,23499 IMAD: 0814MMQFMP2L038751 TRN: 3919166226ES 08/14

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