

Transaction Receipt

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

-\$318.34

DEBIT (money out)

Payee / Label	PAYCHEX EIB . Invoice
Date	Aug 7, 2026 (8/7/2026)
Category	Payroll
Bank type code	ACH_DEBIT
Balance after	\$13,996.02
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:PAYCHEX EIB	ORIG ID:1161124166	DESC DATE:260807	CO ENTRY	DESCR:INVOICE
SEC:CCD	TRACE#:021000026685760	EED:260807	IND ID:X17999100025518	IND
NAME:NORTHLAKE HOSPITALITY TRN: 2196685760TC				

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