

Transaction Receipt

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

-\$3,887.05

DEBIT (money out)

Payee / Label	PAYCHEX INC . Perks
Date	Aug 6, 2026 (8/6/2026)
Category	Payroll
Bank type code	ACH_DEBIT
Balance after	\$14,561.74
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:PAYCHEX INC	ORIG ID:1161124166	DESC DATE:	CO ENTRY DESCR:PERKS
SEC:CCD	TRACE#:043000096642337	EED:260806	IND ID:GFJQV8SoLvLZE20
IND			
NAME:Northlake Hospitality TRN: 2186642337TC			

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