

Transaction Receipt

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

-\$7,483.39

DEBIT (money out)

Payee / Label	PAYCHEX TPS . Taxes
Date	Aug 6, 2026 (8/6/2026)
Category	Payroll
Bank type code	ACH_DEBIT
Balance after	\$18,448.79
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:PAYCHEX TPS	ORIG ID:1161124166	DESC DATE:080526	CO ENTRY	DESCR:TAXES
SEC:CCD	TRACE#:064101176642341	EED:260806	IND ID:17995000008138X	IND
NAME:NORTHLAKE HOSPITALITY	41085	TRN: 2186642341TC		

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