

Transaction Receipt

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

-\$22,204.84

DEBIT (money out)

Payee / Label	PAYCHEX INC. . Payroll
Date	Aug 6, 2026 (8/6/2026)
Category	Payroll
Bank type code	ACH_DEBIT
Balance after	\$25,932.18
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:PAYCHEX INC.	ORIG ID:1161124166	DESC DATE:	CO ENTRY DESCR:PAYROLL
SEC:CCD	TRACE#:051000016642339	EED:260806	IND ID:f23qFxV5UDexY9z
IND			
NAME:NORTHLAKE HOSPITALITY TRN: 2186642339TC			

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