

Transaction Receipt

Account: Chase9018 | Generated Aug 27, 2026 4:33pm

-\$220.38

DEBIT (money out)

Payee / Label	PAYCHEX EIB . Invoice
Date	Jul 24, 2026 (7/24/2026)
Category	Payroll
Bank type code	ACH_DEBIT
Balance after	\$47,439.14
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:PAYCHEX EIB	ORIG ID:1161124166	DESC DATE:260724	CO ENTRY	DESCR:INVOICE
SEC:CCD	TRACE#:021000027886749	EED:260724	IND ID:X17800800015797	IND
NAME:NORTHLAKE HOSPITALITY TRN: 2057886749TC				

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