

Transaction Receipt

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

-\$311.25

DEBIT (money out)

Payee / Label	STAPLESCONTRACT . Emagiapmt
Date	Jul 24, 2026 (7/24/2026)
Category	Supplies
Bank type code	ACH_DEBIT
Balance after	\$47,912.47
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:STAPLESCONTRACT	ORIG ID:5042896127	DESC DATE:072326	CO ENTRY
DESCR:EMAGIAPMT SEC:CTX	TRACE#:091000017886757	EED:260724	IND ID:000009189295586
IND NAME:0009EP9189295586230726			
	000000000000000000000000	TRN: 2057886757TC	

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