

Transaction Receipt

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

-\$687.80

DEBIT (money out)

Payee / Label	CCBCC Operations . Payment
Date	Jul 24, 2026 (7/24/2026)
Category	Other
Bank type code	ACH_DEBIT
Balance after	\$48,223.72
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:CCBCC Operations	ORIG ID:1560950585	DESC DATE:260723	CO ENTRY	DESCR:PAYMENT
SEC:CCD	TRACE#:091000017886755	EED:260724	IND ID:	IND
NAME:Chellappan202399989293 TRN: 2057886755TC				

This receipt was generated by Statement Studio from an imported bank CSV. It is a convenience record and not an official bank document.