

Transaction Receipt

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

-\$853.68

DEBIT (money out)

Payee / Label	PLASTICARD . Web pay
Date	Jul 24, 2026 (7/24/2026)
Category	Other
Bank type code	ACH_DEBIT
Balance after	\$48,911.52
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:PLASTICARD	ORIG ID:PX82548084	DESC DATE:260723	CO ENTRY	DESCR:WEB PAY
SEC:CCD	TRACE#:043000097886753	EED:260724	IND ID:PLIQP	IND
NAME:Northlake Disbursement				
8284188408 TRN: 2057886753TC				

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