

# Transaction Receipt

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

**-\$4,970.70**

DEBIT (money out)

|                |                                 |
|----------------|---------------------------------|
| Payee / Label  | HD SUPPLY FM . Bt0723           |
| Date           | Jul 24, 2026 (7/24/2026)        |
| Category       | Supplies                        |
| Bank type code | ACH_DEBIT                       |
| Balance after  | \$49,765.20                     |
| Source file    | Chase9018_Activity_20260827.csv |

Full bank description

|                            |                        |                  |                        |              |
|----------------------------|------------------------|------------------|------------------------|--------------|
| ORIG CO NAME:HD SUPPLY FM  | ORIG ID:3522418852     | DESC DATE:072326 | CO ENTRY               | DESCR:BT0723 |
| SEC:CCD                    | TRACE#:091000017886751 | EED:260724       | IND ID:000000362173782 | IND          |
| NAME:NORTHLAKE HOSPITALITY |                        |                  |                        |              |
| HD TRN: 2057886751TC       |                        |                  |                        |              |

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