

Transaction Receipt

Account: Chase9018 | Generated Aug 27, 2026 4:32pm

-\$5,986.74

DEBIT (money out)

Payee / Label	Sysco Corporatio . Purchase
Date	Jul 24, 2026 (7/24/2026)
Category	Food & Bev
Bank type code	ACH_DEBIT
Balance after	\$54,735.90
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:Sysco Corporatio	ORIG ID:9004514834	DESC DATE:	CO ENTRY DESCR:PURCHASE
SEC:CCD	TRACE#:021000027886768	EED:260724	IND ID:USBL048924065S
IND			
NAME:Northlake Hospitality	TRN: 2057886768TC		

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