

Transaction Receipt

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

-\$247.38

DEBIT (money out)

Payee / Label	PAYCHEX CGS . Garnish
Date	Jul 23, 2026 (7/23/2026)
Category	Payroll
Bank type code	ACH_DEBIT
Balance after	\$72,231.38
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:PAYCHEX CGS	ORIG ID:1161124166	DESC DATE:072326	CO ENTRY	DESCR:GARNISH
SEC:CCD	TRACE#:021000020849679	EED:260723	IND ID:COL0126586858	IND
NAME:NORTHLAKE HOSPITALITY TRN: 2040849679TC				

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