

Transaction Receipt

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

-\$806.04

DEBIT (money out)

Payee / Label	HANOVER INS . Billpay
Date	Jul 23, 2026 (7/23/2026)
Category	Insurance
Bank type code	ACH_DEBIT
Balance after	\$72,478.76
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:HANOVER INS	ORIG ID:0000000160	DESC DATE:260722	CO ENTRY	DESCR:BILLPAY
SEC:CCD	TRACE#:091000010849671	EED:260723	IND ID:INS PMNT	IND
NAME:NORTHLAKE HOSPITALITY				
BILLPAY TRN: 2040849671TC				

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