

Transaction Receipt

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

-\$3,622.05

DEBIT (money out)

Payee / Label	PAYCHEX INC . Perks
Date	Jul 23, 2026 (7/23/2026)
Category	Payroll
Bank type code	ACH_DEBIT
Balance after	\$73,284.80
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:PAYCHEX INC	ORIG ID:1161124166	DESC DATE:	CO ENTRY DESCR:PERKS
SEC:CCD	TRACE#:043000090849675	EED:260723	IND ID:OLJeMFFi7Ay22jR
IND			
NAME:Northlake Hospitality TRN: 2040849675TC			

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