

Transaction Receipt

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

-\$7,449.17

DEBIT (money out)

Payee / Label	PAYCHEX TPS . Taxes
Date	Jul 23, 2026 (7/23/2026)
Category	Payroll
Bank type code	ACH_DEBIT
Balance after	\$76,906.85
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:PAYCHEX TPS	ORIG ID:1161124166	DESC DATE:072226	CO ENTRY	DESCR:TAXES
SEC:CCD	TRACE#:021000020849673	EED:260723	IND ID:17796600007604X	IND
NAME:NORTHLAKE HOSPITALITY	41039	TRN: 2040849673TC		

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