

Transaction Receipt

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

-\$22,394.22

DEBIT (money out)

Payee / Label	PAYCHEX INC. . Payroll
Date	Jul 23, 2026 (7/23/2026)
Category	Payroll
Bank type code	ACH_DEBIT
Balance after	\$84,356.02
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:PAYCHEX INC.	ORIG ID:1161124166	DESC DATE:	CO ENTRY DESCR:PAYROLL
SEC:CCD	TRACE#:091000010849677	EED:260723	IND ID:twcSSCR4M852eg1
IND			
NAME:NORTHLAKE HOSPITALITY TRN: 2040849677TC			

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