

Transaction Receipt

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

-\$14,488.89

DEBIT (money out)

Payee / Label	Wire -> USTT INC CHARLOTTE NC 28211
Date	Jul 22, 2026 (7/22/2026)
Category	Wire
Bank type code	WIRE_OUTGOING
Balance after	\$108,557.10
Source file	Chase9018_Activity_20260827.csv

Full bank description

ONLINE DOMESTIC WIRE TRANSFER VIA: TOWNEBANK PORTS VA/051408949 A/C: USTT INC CHARLOTTE NC 28211 US REF: INV 23341, 23338, 23295, 23295, 23240, 23236 IMAD: 0722MMQFMP2N034097 TRN: 3640256203ES 07/22

This receipt was generated by Statement Studio from an imported bank CSV. It is a convenience record and not an official bank document.