

Transaction Receipt

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

-\$1,404.79

DEBIT (money out)

Payee / Label	Sysco Corporatio . Purchase
Date	Jul 22, 2026 (7/22/2026)
Category	Food & Bev
Bank type code	ACH_DEBIT
Balance after	\$123,045.99
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:Sysco Corporatio	ORIG ID:9004514834	DESC DATE:	CO ENTRY DESCR:PURCHASE
SEC:CCD	TRACE#:021000026204348	EED:260722	IND ID:USBL048924065S
NAME:Northlake Hospitality TRN: 2036204348TC		IND	

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