

Transaction Receipt

Account: Chase9018 | Generated Aug 27, 2026 4:31pm

+\$0.01

CREDIT (money in)

Payee / Label	PAYCHEX TPS . Taxes
Date	Jul 21, 2026 (7/21/2026)
Category	Payroll
Bank type code	ACH_CREDIT
Balance after	\$17,928.78
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:PAYCHEX TPS	ORIG ID:1161124166	DESC DATE:072026	CO ENTRY	DESCR:TAXES
SEC:CCD	TRACE#:091000017927409	EED:260721	IND ID:17745500020650X	IND
NAME:NORTHLAKE HOSPITALITY				
41027 TRN: 2027927409TC				

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