

Transaction Receipt

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

-\$0.02

DEBIT (money out)

Payee / Label	PAYCHEX TPS . Taxes
Date	Jul 20, 2026 (7/20/2026)
Category	Payroll
Bank type code	ACH_DEBIT
Balance after	\$18,898.77
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:PAYCHEX TPS	ORIG ID:1161124166	DESC DATE:071726	CO ENTRY	DESCR:TAXES
SEC:CCD	TRACE#:021000025250320	EED:260720	IND ID:17726200262713X	IND
NAME:NORTHLAKE HOSPITALITY				
41022 TRN: 2015250320TC				

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