

Transaction Receipt

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

-\$2,007.05

DEBIT (money out)

Payee / Label	CHARLOTTE . Web_pay
Date	Jul 20, 2026 (7/20/2026)
Category	Other
Bank type code	ACH_DEBIT
Balance after	\$18,898.79
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:CHARLOTTE	ORIG ID:4521333483	DESC DATE:JUL 26	CO ENTRY	DESCR:WEB_PAY
SEC:WEB	TRACE#:111000025250322	EED:260720	IND ID:12952157071726	IND
NAME:NORTHLAKE HOSPITALITY TRN: 2015250322TC				

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