

Transaction Receipt

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

-\$17,213.53

DEBIT (money out)

Payee / Label	NC DEPT REVENUE . Tax pymt
Date	Jul 20, 2026 (7/20/2026)
Category	Taxes
Bank type code	ACH_DEBIT
Balance after	\$20,905.84
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:NC DEPT REVENUE	ORIG ID:9044030460	DESC DATE:260717	CO ENTRY	DESCR:TAX PYMT
SEC:CCD	TRACE#:043305135250324	EED:260720	IND ID:043000095962794	IND
NAME:1400310000039407315166				
TELECHK 800-697-9263 TRN: 2015250324TC				

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