

Transaction Receipt

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

-\$40,159.42

DEBIT (money out)

Payee / Label	HILTON . Ecommerce
Date	Jul 16, 2026 (7/16/2026)
Category	Franchise
Bank type code	ACH_DEBIT
Balance after	\$56,231.59
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:HILTON	ORIG ID:1384009972	DESC DATE:071526	CO ENTRY
DESCR:ECOMMERCE SEC:CCD	TRACE#:028000084652366	EED:260716	IND ID:0130C20IFL
IND NAME:044000037	TRN: 1974652366TC		

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