

Transaction Receipt

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

-\$1,983.14

DEBIT (money out)

Payee / Label	PIEDMONT NATURAL . Bill pay
Date	Jul 15, 2026 (7/15/2026)
Category	Utilities
Bank type code	ACH_DEBIT
Balance after	\$61,061.01
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:PIEDMONT NATURAL	ORIG ID:1560556998	DESC DATE:	CO ENTRY	DESCR:BILL PAY
SEC:WEB	TRACE#:111000025980983	EED:260715	IND ID:610017778347	IND
NAME:NORTHLAKE HOSPITALITY				
DIRECT DEBIT TRN: 1965980983TC				

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