

Transaction Receipt

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

-\$118.50

DEBIT (money out)

Payee / Label	PAYCHEX CGS . Garnish
Date	Aug 20, 2026 (8/20/2026)
Category	Payroll
Bank type code	ACH_DEBIT
Balance after	\$35,729.43
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:PAYCHEX CGS	ORIG ID:1161124166	DESC DATE:082026	CO ENTRY	DESCR:GARNISH
SEC:CCD	TRACE#:021000025700162	EED:260820	IND ID:COL0126942737	IND
NAME:NORTHLAKE HOSPITALITY TRN: 2325700162TC				

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