

Transaction Receipt

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

-\$7,309.91

DEBIT (money out)

Payee / Label	PAYCHEX TPS . Taxes
Date	Jul 9, 2026 (7/9/2026)
Category	Payroll
Bank type code	ACH_DEBIT
Balance after	\$26,097.86
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:PAYCHEX TPS	ORIG ID:1161124166	DESC DATE:070826	CO ENTRY	DESCR:TAXES
SEC:CCD	TRACE#:091000019251493	EED:260709	IND ID:17591100019001X	IND
NAME:NORTHLAKE HOSPITALITY				
40993 TRN: 1909251493TC				

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